

# Currency Futures & Options Matched Trades

Report for 10/04/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:13:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9141	791,410.00	Member	Buy
8:13:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9141	(791,410.00)	Client	Sell
8:22:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9495	794,950.00	Member	Buy
8:22:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9495	(794,950.00)	Client	Sell
8:35:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9190	79,190.00	Member	Buy
8:35:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9190	(79,190.00)	Client	Sell
8:45:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9457	1,986,425.00	Member	Buy
8:45:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9457	(1,986,425.00)	Client	Sell
8:45:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9782	3,989,100.00	Member	Buy
8:45:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9782	(3,989,100.00)	Client	Sell
8:45:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9530	(7,953,000.00)	Member	Sell
8:45:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.9530	954,360.00	Client	Buy
8:46:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9595	(238,785.00)	Member	Sell
8:46:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9595	238,785.00	Client	Buy
8:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0545	4,027,250.00	Member	Buy
9:00:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9720	(7,972,000.00)	Member	Sell
9:02:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0420	(804,200.00)	Member	Sell
9:02:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9790	7,979,000.00	Client	Buy
9:11:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9555	795,550.00	Member	Buy
9:11:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9555	(795,550.00)	Client	Sell
9:11:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9555	39,777.50	Member	Buy
9:11:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9555	(39,777.50)	Client	Sell
9:11:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9555	23,866.50	Member	Buy
9:11:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9555	(23,866.50)	Client	Sell
9:11:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9555	795,550.00	Member	Buy
9:11:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9555	(795,550.00)	Client	Sell
9:13:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.9530	1,113,420.00	Member	Buy
9:13:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.9530	(1,113,420.00)	Client	Sell
9:14:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9535	39,767.50	Member	Buy
9:14:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9535	(39,767.50)	Client	Sell
9:15:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9550	79,550.00	Member	Buy
9:15:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9550	(79,550.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:24:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9600	47,760.00	Client	Buy
9:24:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9600	(47,760.00)	Client	Sell
9:24:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9600	262,680.00	Member	Buy
9:24:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9600	(262,680.00)	Client	Sell
9:25:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.9600	636,800.00	Member	Buy
9:25:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.9600	(636,800.00)	Client	Sell
9:33:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9667	(31,866.80)	Client	Sell
9:33:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9667	31,866.80	Member	Buy
9:35:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9695	(15,939.00)	Client	Sell
9:35:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9695	15,939.00	Member	Buy
9:35:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9700	(15,940.00)	Client	Sell
9:35:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9700	15,940.00	Member	Buy
9:35:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9700	(1,594,000.00)	Client	Sell
9:35:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9700	1,594,000.00	Member	Buy
9:39:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0752	(3,230,080.00)	Member	Sell
9:39:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0752	3,230,080.00	Member	Buy
9:39:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0752	(3,230,080.00)	Member	Sell
9:39:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0752	3,230,080.00	Member	Buy
9:39:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.9681	(3,992,018.10)	Member	Sell
9:39:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.9681	3,992,018.10	Member	Buy
9:48:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9650	(79,650.00)	Client	Sell
9:48:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9650	79,650.00	Client	Buy
10:02:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9650	(39,825.00)	Client	Sell
10:02:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9650	39,825.00	Member	Buy
10:06:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.9675	995,937.50	Member	Buy
10:07:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9700	199,250.00	Member	Buy
10:08:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9735	398,675.00	Member	Buy
10:08:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9745	(7,974.50)	Client	Sell
10:08:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9745	7,974.50	Member	Buy
10:09:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9750	(119,625.00)	Client	Sell
10:09:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9750	119,625.00	Member	Buy
10:10:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9802	79,802.00	Member	Buy
10:10:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9802	(79,802.00)	Client	Sell
10:11:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9850	(1,197,750.00)	Client	Sell
10:11:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9850	1,197,750.00	Member	Buy
10:13:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0920	(80,920.00)	Client	Sell
10:13:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0920	80,920.00	Member	Buy
10:16:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9788	7,978,800.00	Member	Buy
10:16:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9788	(7,978,800.00)	Client	Sell
10:18:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.9885	4,393,675.00	Client	Buy
10:18:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.9885	(4,393,675.00)	Member	Sell
10:28:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9530	715,770.00	Client	Buy
10:28:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.9530	(954,360.00)	Client	Sell
10:28:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	910	910,000	7.9530	7,237,230.00	Client	Buy
10:35:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0976	121,464.00	Member	Buy
10:35:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0976	(121,464.00)	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
10:35:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9867	119,800.50	Member	Buy
10:35:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9867	(119,800.50)	Client	Sell
10:35:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9900	7,990.00	Member	Buy
10:38:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9877	199,692.50	Member	Buy
10:38:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9877	(199,692.50)	Client	Sell
10:38:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9877	23,963.10	Member	Buy
10:38:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9877	(23,963.10)	Client	Sell
10:42:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9865	7,986.50	Client	Buy
10:42:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9865	(7,986.50)	Member	Sell
10:53:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9863	263,547.90	Member	Buy
10:53:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9863	(263,547.90)	Client	Sell
10:57:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9910	(3,995,500.00)	Client	Sell
10:57:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9910	3,995,500.00	Member	Buy
10:57:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9950	(7,995.00)	Client	Sell
10:57:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9950	7,995.00	Member	Buy
10:59:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.9990	(959,880.00)	Client	Sell
10:59:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.9990	959,880.00	Member	Buy
10:59:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0000	(8,000.00)	Client	Sell
10:59:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0000	8,000.00	Member	Buy
10:59:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Client	Sell
10:59:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	40,000.00	Member	Buy
11:00:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0038	4,001,900.00	Member	Buy
11:00:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0038	(4,001,900.00)	Client	Sell
11:00:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0038	4,001,900.00	Member	Buy
11:00:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0038	(4,001,900.00)	Client	Sell
11:03:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0052	80,052.00	Member	Buy
11:03:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0052	(80,052.00)	Client	Sell
11:04:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1095	(121,642.50)	Client	Sell
11:04:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1095	121,642.50	Member	Buy
11:09:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1179	16,235.80	Member	Buy
11:09:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1179	(16,235.80)	Member	Sell
11:09:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0070	16,014.00	Member	Buy
11:09:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0070	(16,014.00)	Client	Sell
11:09:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1179	64,943.20	Member	Buy
11:09:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1179	(64,943.20)	Member	Sell
11:09:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0070	64,056.00	Member	Buy
11:09:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0070	(64,056.00)	Client	Sell
11:09:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.0024	176,052.80	Member	Buy
11:09:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.0024	(176,052.80)	Client	Sell
11:09:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0100	(8,010.00)	Client	Sell
11:09:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0100	8,010.00	Member	Buy
11:09:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0100	(1,602,000.00)	Client	Sell
11:09:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0100	1,602,000.00	Member	Buy
11:10:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0100	(32,040.00)	Client	Sell
11:10:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0100	32,040.00	Member	Buy
11:13:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	316	316,000	8.0211	(2,534,667.60)	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
11:13:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	316	316,000	8.0211	2,534,667.60	Client	Buy
11:14:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0042	4,002,100.00	Member	Buy
11:14:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0042	(4,002,100.00)	Client	Sell
11:14:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0038	112,053.20	Member	Buy
11:14:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0038	(112,053.20)	Client	Sell
11:19:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0100	801,000.00	Member	Buy
11:19:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0100	801,000.00	Member	Buy
11:19:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0200	360,900.00	Client	Buy
11:26:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0100	2,002,500.00	Member	Buy
11:26:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0545	(4,027,250.00)	Client	Sell
11:26:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0545	4,027,250.00	Member	Buy
11:26:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9100	197,750.00	Member	Buy
11:26:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0000	(2,000,000.00)	Client	Sell
11:30:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0545	(4,027,250.00)	Member	Sell
11:31:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0157	801,570.00	Member	Buy
11:31:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0157	(801,570.00)	Client	Sell
11:31:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0157	801,570.00	Member	Buy
11:31:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0157	(801,570.00)	Client	Sell
11:31:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	364	364,000	8.0157	2,917,714.80	Member	Buy
11:31:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	534	534,000	8.0007	(4,272,373.80)	Client	Sell
11:35:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1158	162,316.00	Member	Buy
11:35:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1158	(162,316.00)	Client	Sell
11:39:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0200	(64,160.00)	Client	Sell
11:39:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0200	64,160.00	Member	Buy
11:39:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0200	(80,200.00)	Client	Sell
11:39:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0200	80,200.00	Member	Buy
11:39:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0240	(8,024.00)	Client	Sell
11:39:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0240	8,024.00	Member	Buy
11:40:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0200	1,604,000.00	Member	Buy
11:40:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0150	(40,075.00)	Client	Sell
11:40:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0150	40,075.00	Member	Buy
11:41:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0250	(1,203,750.00)	Client	Sell
11:41:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0250	(80,250.00)	Client	Sell
11:41:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.0250	(714,225.00)	Member	Sell
11:41:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0950	(202,375.00)	Member	Sell
11:41:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0320	2,008,000.00	Client	Buy
11:47:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	(8,030.00)	Client	Sell
11:47:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	8,030.00	Member	Buy
11:51:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.0280	168,588.00	Client	Buy
11:51:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.0280	(168,588.00)	Member	Sell
11:54:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1249	81,249.00	Member	Buy
11:54:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1249	(81,249.00)	Client	Sell
11:57:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0199	(2,004,975.00)	Member	Sell
12:02:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0007	(600,052.50)	Client	Sell
12:06:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0909	(202,272.50)	Member	Sell
12:06:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0270	2,006,750.00	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
12:07:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.0206	561,442.00	Member	Buy
12:07:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.0206	(561,442.00)	Client	Sell
12:13:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	818	818,000	8.0295	(6,568,131.00)	Member	Sell
12:13:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	818	818,000	8.0295	6,568,131.00	Client	Buy
12:21:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0290	(802,900.00)	Member	Sell
12:21:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0290	802,900.00	Client	Buy
12:39:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.0175	24,052,500.00	Member	Buy
12:39:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.0175	(24,052,500.00)	Client	Sell
12:46:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0225	401,125.00	Member	Buy
12:46:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0225	(401,125.00)	Client	Sell
12:52:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	(40,100.00)	Client	Sell
12:52:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	40,100.00	Member	Buy
13:04:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.0220	585,606.00	Member	Buy
13:04:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.0220	(585,606.00)	Client	Sell
13:07:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0185	280,647.50	Member	Buy
13:07:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0185	(280,647.50)	Client	Sell
13:17:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0143	56,100.10	Member	Buy
13:17:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0143	(56,100.10)	Client	Sell
13:29:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0192	160,384.00	Member	Buy
13:29:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0192	(160,384.00)	Client	Sell
13:51:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0245	(160,490.00)	Client	Sell
13:51:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0245	160,490.00	Member	Buy
13:57:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0210	4,010,500.00	Member	Buy
13:59:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9210	396,050.00	Member	Buy
13:59:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0110	(4,005,500.00)	Client	Sell
14:04:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1249	40,624.50	Client	Buy
14:04:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1249	(40,624.50)	Member	Sell
14:07:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0050	4,002,500.00	Member	Buy
14:08:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9050	395,250.00	Member	Buy
14:08:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9950	(3,997,500.00)	Client	Sell
14:10:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0115	801,150.00	Member	Buy
14:10:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0115	(801,150.00)	Client	Sell
14:13:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.0030	248,093.00	Member	Buy
14:14:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0035	40,017.50	Member	Buy
14:14:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0035	(40,017.50)	Client	Sell
14:14:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.1100	251,410.00	Member	Buy
14:15:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2230	246,690.00	Member	Buy
14:19:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3410	250,230.00	Member	Buy
14:33:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0081	80,081.00	Member	Buy
14:33:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0081	(80,081.00)	Client	Sell
14:40:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.9930	247,783.00	Member	Buy
14:40:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.9930	(247,783.00)	Client	Sell
14:50:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.1000	251,100.00	Member	Buy
14:50:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.1000	(251,100.00)	Client	Sell
14:51:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2130	246,390.00	Member	Buy
14:51:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2130	(246,390.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:51:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3310	249,930.00	Member	Buy
14:51:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3310	(249,930.00)	Client	Sell
14:55:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0100	(80,100.00)	Client	Sell
14:55:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0100	80,100.00	Member	Buy
15:05:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0200	(64,160.00)	Client	Sell
15:05:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0200	64,160.00	Member	Buy
15:05:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0200	(160,400.00)	Client	Sell
15:05:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0200	160,400.00	Member	Buy
15:10:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0240	(32,096.00)	Client	Sell
15:10:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0240	32,096.00	Member	Buy
15:10:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0241	(802,410.00)	Client	Sell
15:10:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0241	802,410.00	Member	Buy
15:15:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	(8,030.00)	Client	Sell
15:15:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	8,030.00	Client	Buy
15:15:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0300	(72,270.00)	Client	Sell
15:15:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0300	72,270.00	Member	Buy
15:17:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.1295	(5,284,175.00)	Member	Sell
15:18:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.0250	2,568,000.00	Member	Buy
15:18:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.0250	(2,568,000.00)	Client	Sell
15:18:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0350	(401,750.00)	Client	Sell
15:18:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0350	401,750.00	Member	Buy
15:19:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0399	(80,399.00)	Client	Sell
15:19:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0399	80,399.00	Member	Buy
15:19:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0400	(241,200.00)	Client	Sell
15:19:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0400	241,200.00	Member	Buy
15:20:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2295	(534,917.50)	Member	Sell
15:20:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.1395	5,290,675.00	Client	Buy
15:23:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0425	(40,212.50)	Client	Sell
15:23:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0425	40,212.50	Member	Buy
15:23:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	(81,500.00)	Client	Sell
15:23:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	81,500.00	Member	Buy
15:23:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0444	(72,399.60)	Client	Sell
15:23:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0444	72,399.60	Member	Buy
15:24:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0500	(8,050.00)	Client	Sell
15:24:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0500	(32,200.00)	Client	Sell
15:24:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	(80,500.00)	Client	Sell
15:24:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0500	(161,000.00)	Client	Sell
15:24:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0500	281,750.00	Member	Buy
15:24:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0529	241,587.00	Member	Buy
15:24:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0530	(2,013,250.00)	Member	Sell
15:25:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0435	40,217.50	Member	Buy
15:25:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0515	(281,802.50)	Member	Sell
15:25:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0600	(8,060.00)	Client	Sell
15:25:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0600	8,060.00	Client	Buy
15:26:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0475	24,142.50	Member	Buy
15:26:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0475	(24,142.50)	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
15:27:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1130	(202,825.00)	Member	Sell
15:27:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0590	2,014,750.00	Client	Buy
15:29:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0645	8,064.50	Client	Buy
15:29:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0700	(8,070.00)	Client	Sell
15:29:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0450	(3,218,000.00)	Client	Sell
15:29:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0701	(8,070.10)	Client	Sell
15:30:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0701	(645,608.00)	Client	Sell
15:31:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	267	267,000	8.0683	(2,154,236.10)	Member	Sell
15:31:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.0692	4,438,060.00	Client	Buy
15:32:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0750	(16,150.00)	Member	Sell
15:32:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0750	16,150.00	Client	Buy
15:35:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.0695	(516,448.00)	Member	Sell
15:35:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.0695	516,448.00	Client	Buy
15:36:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.0695	(185,598.50)	Member	Sell
15:36:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.0695	185,598.50	Client	Buy
15:37:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0565	8,056,500.00	Member	Buy
15:37:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	8.0565	(7,089,720.00)	Client	Sell
15:40:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,475	1,475,000	8.0625	11,892,187.50	Member	Buy
15:44:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0700	(807,000.00)	Client	Sell
15:44:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0700	807,000.00	Member	Buy
15:45:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0720	(4,036,000.00)	Member	Sell
15:46:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1420	(407,100.00)	Member	Sell
15:46:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0790	4,039,500.00	Client	Buy
15:48:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9625	278,687.50	Member	Buy
15:48:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.0525	(2,818,375.00)	Client	Sell
15:49:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9625	477,750.00	Member	Buy
15:49:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0525	(4,831,500.00)	Client	Sell
15:49:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0750	(24,225.00)	Client	Sell
15:49:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0750	24,225.00	Client	Buy
15:49:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0619	2,015,475.00	Member	Buy
15:49:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0619	(2,015,475.00)	Client	Sell
15:49:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.9625	334,425.00	Member	Buy
15:49:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	8.0525	(3,382,050.00)	Client	Sell
15:50:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.0525	845,512.50	Member	Buy
15:50:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.0525	(845,512.50)	Client	Sell
15:52:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.0750	(137,275.00)	Client	Sell
15:52:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.0750	137,275.00	Member	Buy
15:52:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0750	(807,500.00)	Client	Sell
15:53:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0800	(40,400.00)	Client	Sell
15:54:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.0816	(1,171,832.00)	Member	Sell
15:54:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0880	(2,022,000.00)	Member	Sell
15:54:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0880	2,022,000.00	Client	Buy
15:55:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0760	8,076,000.00	Member	Buy
15:55:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0760	(807,600.00)	Client	Sell
15:55:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1740	81,740.00	Member	Buy
15:55:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1740	(81,740.00)	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
15:57:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0845	(16,169.00)	Member	Sell
15:57:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0845	16,169.00	Client	Buy
15:58:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0700	403,500.00	Member	Buy
15:58:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0700	(403,500.00)	Client	Sell
16:00:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1805	3,272,200.00	Member	Buy
16:00:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1805	(3,272,200.00)	Client	Sell
16:00:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1803	818,030.00	Member	Buy
16:00:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1803	(818,030.00)	Client	Sell
16:02:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0760	80,760.00	Client	Buy
16:02:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:02:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:02:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:02:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:02:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:03:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:03:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0760	(807,600.00)	Client	Sell
16:03:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0760	403,800.00	Member	Buy
16:04:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.1000	1,701,000.00	Member	Buy
16:04:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.1000	(1,701,000.00)	Client	Sell
16:04:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0464	(40,232.00)	Client	Sell
16:04:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0850	8,085.00	Member	Buy
16:06:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0950	(8,095.00)	Client	Sell
16:06:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0950	8,095.00	Member	Buy
16:07:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.0565	(966,780.00)	Client	Sell
16:09:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0925	(809,250.00)	Client	Sell
16:09:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0925	809,250.00	Member	Buy
16:10:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0960	1,619,200.00	Member	Buy
16:10:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0960	(1,619,200.00)	Client	Sell
16:12:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	(8,100.00)	Client	Sell
16:12:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	8,100.00	Client	Buy
16:16:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0845	80,845.00	Member	Buy
16:16:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0845	(80,845.00)	Client	Sell
16:25:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0999	(40,499.50)	Client	Sell
16:25:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0999	40,499.50	Member	Buy
16:25:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.1000	(153,900.00)	Client	Sell
16:25:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.1000	153,900.00	Member	Buy
16:25:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	(162,000.00)	Client	Sell
16:25:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	162,000.00	Member	Buy
16:26:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0760	(1,615,200.00)	Client	Sell
16:26:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.0760	(5,653,200.00)	Client	Sell
16:27:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0950	202,375.00	Member	Buy
16:27:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0950	(202,375.00)	Client	Sell
16:31:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0850	8,085.00	Client	Buy
16:31:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.0854	800,454.60	Member	Buy
16:31:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0853	(808,530.00)	Client	Sell
16:35:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9980	799,800.00	Member	Buy
16:35:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9980	(799,800.00)	Client	Sell
16:35:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:35:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0690	153,311.00	Member	Buy
16:35:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0693	(161,386.00)	Client	Sell
16:36:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0690	201,725.00	Member	Buy
16:36:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0690	(201,725.00)	Client	Sell
16:39:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0735	4,036,750.00	Member	Buy
16:41:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9735	398,675.00	Member	Buy
16:41:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0635	(4,031,750.00)	Client	Sell
16:45:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	(8,080.00)	Client	Sell
16:45:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	8,080.00	Member	Buy
16:45:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	(8,080.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:45:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	8,080.00	Member	Buy
16:45:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	(8,080.00)	Client	Sell
16:45:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	8,080.00	Member	Buy
16:45:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	(8,080.00)	Client	Sell
16:45:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	8,080.00	Member	Buy
16:45:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	(8,080.00)	Client	Sell
16:45:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	8,080.00	Member	Buy
16:48:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0790	(8,079.00)	Client	Sell
16:48:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0790	8,079.00	Member	Buy
16:48:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0790	(72,711.00)	Client	Sell
16:48:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0790	72,711.00	Member	Buy
16:48:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.0800	(218,160.00)	Client	Sell
16:48:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.0800	218,160.00	Member	Buy
16:48:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0842	(80,842.00)	Client	Sell
16:48:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0842	80,842.00	Member	Buy
17:17:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1040	2,026,000.00	Member	Buy
17:17:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1040	(2,026,000.00)	Member	Sell
<b>Total Futures</b>					<b>209</b>		<b>27,685</b>	<b>27,684,500</b>		<b>222,290,258.15</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>209</b>		<b>27,685</b>	<b>27,684,500</b>		<b>222,290,258.15</b>		
11:40:39	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.0250	(802,500.00)	Client	Sell
11:40:39	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.0250	802,500.00	Member	Buy
15:24:34	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.0500	(805,000.00)	Client	Sell
15:24:34	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.0500	805,000.00	Member	Buy
15:54:50	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.0750	(807,500.00)	Client	Sell
15:54:50	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.0750	807,500.00	Member	Buy
16:25:43	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.1000	(810,000.00)	Client	Sell
16:25:43	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.1000	810,000.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>4</b>	<b>400,000</b>		<b>3,225,000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>4</b>	<b>400,000</b>		<b>3,225,000.00</b>		
10:24:12	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9890	(324,725.00)	Member	Sell
10:24:12	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9890	324,725.00	Member	Buy
10:24:12	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6530	(316,325.00)	Member	Sell
10:24:12	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6530	316,325.00	Member	Buy
10:24:23	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6530	316,325.00	Member	Buy
10:24:23	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6530	(316,325.00)	Member	Sell
10:24:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9900	(324,750.00)	Member	Sell
10:24:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9900	324,750.00	Member	Buy
10:24:36	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9900	(324,750.00)	Member	Sell
10:24:36	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9900	324,750.00	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
10:24:36	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6521	(316,302.50)	Member	Sell
10:24:36	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6521	316,302.50	Member	Buy
10:25:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9940	(324,850.00)	Member	Sell
10:25:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9940	324,850.00	Member	Buy
10:25:28	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6561	(316,402.50)	Member	Sell
10:25:28	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6561	316,402.50	Member	Buy
10:25:29	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6565	316,412.50	Member	Buy
10:25:29	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6565	(316,412.50)	Member	Sell
10:25:29	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9944	324,860.00	Member	Buy
10:25:30	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9944	(324,860.00)	Member	Sell
10:25:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9950	(324,875.00)	Member	Sell
10:25:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9950	324,875.00	Member	Buy
10:25:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6585	(316,462.50)	Member	Sell
10:25:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6585	316,462.50	Member	Buy
10:25:45	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6590	316,475.00	Member	Buy
10:25:45	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6590	(316,475.00)	Member	Sell
10:25:45	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9950	(324,875.00)	Member	Sell
10:25:45	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9950	324,875.00	Member	Buy
10:25:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6595	316,487.50	Member	Buy
10:25:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6595	(316,487.50)	Member	Sell
10:25:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9950	(324,875.00)	Member	Sell
10:25:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9950	324,875.00	Member	Buy
10:25:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9950	(324,875.00)	Member	Sell
10:25:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9950	324,875.00	Member	Buy
10:25:49	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6581	(316,452.50)	Member	Sell
10:25:49	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6581	316,452.50	Member	Buy
10:25:50	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6595	316,487.50	Member	Buy
10:25:50	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6595	(316,487.50)	Member	Sell
10:25:50	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9960	324,900.00	Member	Buy
10:25:50	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9960	(324,900.00)	Member	Sell
11:53:06	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6865	634,325.00	Member	Buy
11:53:06	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6865	(634,325.00)	Client	Sell
12:48:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6850	1,268,500.00	Member	Buy
13:09:48	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6900	(101,520.00)	Client	Sell
13:09:48	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6900	101,520.00	Member	Buy
14:39:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7230	(127,230.00)	Client	Sell
14:39:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7230	127,230.00	Member	Buy
15:03:20	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7200	(381,600.00)	Client	Sell
15:03:20	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7200	381,600.00	Member	Buy
15:15:28	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7450	(127,450.00)	Client	Sell
15:15:28	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7450	127,450.00	Member	Buy
15:23:19	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9200	(323,000.00)	Client	Sell
15:23:19	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9200	323,000.00	Member	Buy
16:04:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8000	(384,000.00)	Client	Sell
16:04:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8000	384,000.00	Member	Buy
16:28:39	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8200	256,400.00	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
16:28:39	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8200	(256,400.00)	Member	Sell
16:33:46	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7981	639,905.00	Member	Buy
16:33:46	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7981	(639,905.00)	Client	Sell
16:35:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6730	1,267,300.00	Member	Buy
16:35:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6730	(1,267,300.00)	Client	Sell
16:39:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.7981	575,914.50	Client	Buy
16:39:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.7981	(575,914.50)	Member	Sell
<b>Total Futures</b>					<b>32</b>		<b>928</b>	<b>928,000</b>		<b>11,865,362.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>32</b>		<b>928</b>	<b>928,000</b>		<b>11,865,362.00</b>		
9:27:23	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4200	(416,800.00)	Client	Sell
9:27:23	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4200	416,800.00	Member	Buy
10:24:18	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7560	(268,900.00)	Member	Sell
10:24:18	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7560	268,900.00	Member	Buy
10:24:18	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4481	(261,202.50)	Member	Sell
10:24:18	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4481	261,202.50	Member	Buy
10:24:36	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7570	(268,925.00)	Member	Sell
10:24:36	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7570	268,925.00	Member	Buy
10:24:36	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4476	(261,190.00)	Member	Sell
10:24:36	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4476	261,190.00	Member	Buy
10:25:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4530	261,325.00	Member	Buy
10:25:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4530	(261,325.00)	Member	Sell
10:25:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7610	(269,025.00)	Member	Sell
10:25:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7610	269,025.00	Member	Buy
10:25:43	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7610	(269,025.00)	Member	Sell
10:25:43	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7610	269,025.00	Member	Buy
10:25:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4525	(261,312.50)	Member	Sell
10:25:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4525	261,312.50	Member	Buy
10:25:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4530	261,325.00	Member	Buy
10:25:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4530	(261,325.00)	Member	Sell
10:25:45	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7610	(269,025.00)	Member	Sell
10:25:45	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7610	269,025.00	Member	Buy
10:25:47	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4520	261,300.00	Member	Buy
10:25:47	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4520	(261,300.00)	Member	Sell
10:25:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7600	(269,000.00)	Member	Sell
10:25:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7600	269,000.00	Member	Buy
10:25:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4530	261,325.00	Member	Buy
10:25:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4530	(261,325.00)	Member	Sell
10:25:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7619	269,047.50	Member	Buy
10:25:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7619	(269,047.50)	Member	Sell
10:25:51	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4520	261,300.00	Member	Buy
10:25:51	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4520	(261,300.00)	Member	Sell
10:25:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7605	269,012.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:25:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7605	(269,012.50)	Member	Sell
11:56:38	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4885	262,212.50	Member	Buy
11:56:38	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4885	(262,212.50)	Client	Sell
12:47:01	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4885	(262,212.50)	Client	Sell
12:47:01	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4885	262,212.50	Member	Buy
13:53:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	361	361,000	10.6500	3,844,650.00	Member	Buy
15:17:01	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6700	5,335,000.00	Member	Buy
15:17:01	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6700	(5,335,000.00)	Client	Sell
15:19:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5400	(263,500.00)	Client	Sell
15:19:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5400	263,500.00	Member	Buy
15:35:26	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5465	316,395.00	Member	Buy
15:35:26	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5465	(316,395.00)	Client	Sell
15:46:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5715	52,857.50	Member	Buy
15:46:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5715	(52,857.50)	Client	Sell
17:11:18	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	361	361,000	10.6400	3,841,040.00	Member	Buy
17:11:18	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	361	361,000	10.6400	(3,841,040.00)	Client	Sell
<b>Total Futures</b>					<b>25</b>		<b>1,592</b>	<b>1,591,500</b>		<b>16,914,582.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>25</b>		<b>1,592</b>	<b>1,591,500</b>		<b>16,914,582.50</b>		
11:44:44	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1900	90,090.00	Client	Buy
11:44:44	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1900	(90,090.00)	Member	Sell
13:38:17	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1880	204,700.00	Member	Buy
13:39:08	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1200	203,000.00	Member	Buy
13:39:08	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1200	(203,000.00)	Client	Sell
15:23:16	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2150	1,643,000.00	Member	Buy
15:46:24	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2068	1,641,360.00	Member	Buy
15:46:24	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2068	(1,641,360.00)	Client	Sell
15:47:38	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2360	41,180.00	Member	Buy
15:47:38	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2360	(41,180.00)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>354</b>	<b>353,500</b>		<b>2,899,480.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>354</b>	<b>353,500</b>		<b>2,899,480.00</b>		
<b>Total Futures</b>					<b>274</b>		<b>30,562</b>	<b>30,957,500</b>		<b>257,194,682.65</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>274</b>		<b>30,562</b>	<b>30,957,500</b>		<b>257,194,682.65</b>		