

# Currency Futures & Options Matched Trades

Report for 23/05/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:33:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3400	8,340.00	Member	Buy
8:33:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3400	(8,340.00)	Client	Sell
8:33:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	(83,200.00)	Client	Sell
8:33:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3400	25,020.00	Member	Buy
8:33:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3400	(25,020.00)	Client	Sell
8:33:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3400	8,340.00	Member	Buy
8:33:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3400	(8,340.00)	Client	Sell
8:33:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	83,200.00	Member	Buy
8:40:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2793	(620,947.50)	Member	Sell
8:40:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2793	620,947.50	Client	Buy
8:58:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3084	(8,308,400.00)	Member	Sell
9:09:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3917	251,751.00	Member	Buy
9:09:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3917	(251,751.00)	Client	Sell
9:18:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3890	41,945.00	Client	Buy
9:18:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3890	(41,945.00)	Member	Sell
9:20:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3384	(833,840.00)	Member	Sell
9:20:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3114	8,311,400.00	Client	Buy
9:22:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3955	(41,977.50)	Client	Sell
9:22:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3955	41,977.50	Member	Buy
9:22:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3999	(8,399.90)	Client	Sell
9:22:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3999	8,399.90	Member	Buy
9:22:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
9:22:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Member	Buy
9:22:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
9:22:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Member	Buy
9:22:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
9:22:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Member	Buy
9:24:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3928	8,392,800.00	Member	Buy
9:24:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3928	(8,392,800.00)	Client	Sell
9:24:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3903	4,195,150.00	Member	Buy
9:26:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5012	2,550,360.00	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
9:26:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5012	(2,550,360.00)	Client	Sell
9:29:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3203	416,015.00	Member	Buy
9:29:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3833	(4,191,650.00)	Client	Sell
9:40:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3986	(8,398.60)	Client	Sell
9:40:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3986	8,398.60	Member	Buy
9:40:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4000	(168,000.00)	Client	Sell
9:40:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4000	168,000.00	Client	Buy
9:45:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4030	(840,300.00)	Client	Sell
9:45:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4030	840,300.00	Member	Buy
9:48:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4100	84,100.00	Member	Buy
9:51:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5270	(8,527,000.00)	Member	Sell
9:51:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5270	8,527,000.00	Client	Buy
9:51:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4200	(42,100.00)	Client	Sell
9:51:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4200	42,100.00	Member	Buy
9:52:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.4262	1,137,537.00	Member	Buy
9:53:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4291	(421,455.00)	Client	Sell
9:53:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4291	421,455.00	Member	Buy
9:54:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4328	(4,216,400.00)	Member	Sell
9:56:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4294	(84,294.00)	Member	Sell
9:56:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4294	84,294.00	Client	Buy
9:59:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4220	252,660.00	Member	Buy
9:59:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4220	(252,660.00)	Client	Sell
10:04:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4220	84,220.00	Member	Buy
10:07:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5396	(426,980.00)	Member	Sell
10:08:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4230	84,230.00	Member	Buy
10:08:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4230	(84,230.00)	Client	Sell
10:08:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5391	(426,955.00)	Member	Sell
10:10:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.4300	2,444,700.00	Member	Buy
10:11:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4350	(421,750.00)	Client	Sell
10:11:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4350	421,750.00	Member	Buy
10:11:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4400	(8,440.00)	Client	Sell
10:11:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4400	8,440.00	Member	Buy
10:11:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4400	(422,000.00)	Client	Sell
10:11:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4400	422,000.00	Member	Buy
10:11:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5541	(427,705.00)	Member	Sell
10:11:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5443	1,281,645.00	Client	Buy
10:11:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4400	84,400.00	Member	Buy
10:13:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4704	(423,520.00)	Member	Sell
10:13:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4290	4,214,500.00	Client	Buy
10:13:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5048	(425,240.00)	Member	Sell
10:13:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4400	4,220,000.00	Client	Buy
10:18:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4290	842,900.00	Member	Buy
10:18:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4290	(842,900.00)	Client	Sell
10:21:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5495	256,485.00	Member	Buy
10:21:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5495	(256,485.00)	Client	Sell
10:26:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.4384	1,476,720.00	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
10:28:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4499	(3,379,960.00)	Client	Sell
10:28:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4499	3,379,960.00	Member	Buy
10:28:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	84,500.00	Member	Buy
10:28:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4485	8,448.50	Member	Buy
10:28:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4485	(8,448.50)	Client	Sell
10:30:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4414	25,324.20	Member	Buy
10:30:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4414	(25,324.20)	Client	Sell
10:40:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	597	597,000	8.4450	5,041,665.00	Member	Buy
10:40:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,297	1,297,000	8.4341	(10,939,027.70)	Client	Sell
10:49:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4250	(4,212,500.00)	Member	Sell
10:51:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,936	3,936,000	8.4330	33,192,288.00	Member	Buy
10:51:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,936	3,936,000	8.4330	(33,192,288.00)	Client	Sell
10:57:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4242	2,106,050.00	Member	Buy
10:57:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4242	(2,106,050.00)	Client	Sell
11:07:15	\$ / R 17/09/2012	Foreign Exchange Future	P	7.90	1	1,000	20,000	20,000,000	106.3200	(2,126,400,000.00)	Member	Sell
11:07:15	\$ / R 17/09/2012	Foreign Exchange Future	P	7.90	1	1,000	20,000	20,000,000	106.3200	2,126,400,000.00	Client	Buy
11:08:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4266	505,596.00	Member	Buy
11:08:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4266	(505,596.00)	Client	Sell
11:29:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4227	168,454.00	Member	Buy
11:29:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4227	(168,454.00)	Client	Sell
11:45:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4298	(84,298.00)	Client	Sell
11:45:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4298	84,298.00	Member	Buy
11:45:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4300	(25,290.00)	Client	Sell
11:45:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4300	25,290.00	Member	Buy
11:46:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4330	(126,495.00)	Client	Sell
11:46:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4330	126,495.00	Member	Buy
11:47:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4350	(8,435.00)	Client	Sell
11:47:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4350	8,435.00	Member	Buy
11:54:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5500	171,000.00	Member	Buy
11:54:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5287	(852,870.00)	Client	Sell
11:58:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4500	169,000.00	Client	Buy
12:17:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4325	42,162.50	Member	Buy
12:19:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4310	843,100.00	Member	Buy
12:19:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4310	(843,100.00)	Client	Sell
12:22:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	137	137,000	8.4340	(1,155,458.00)	Member	Sell
12:22:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	137	137,000	8.4340	1,155,458.00	Member	Buy
12:24:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	137	137,000	8.4340	1,155,458.00	Member	Buy
12:24:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	137	137,000	8.4340	(1,155,458.00)	Member	Sell
12:24:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	137	137,000	8.4340	1,155,458.00	Member	Buy
12:24:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	137	137,000	8.4340	(1,155,458.00)	Client	Sell
12:33:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4950	(424,750.00)	Member	Sell
12:33:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4320	4,216,000.00	Client	Buy
12:46:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5335	68,268.00	Member	Buy
12:46:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5335	(68,268.00)	Client	Sell
12:51:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4275	252,825.00	Member	Buy
12:51:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4275	(252,825.00)	Client	Sell

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13:00:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5365	170,730.00	Member	Buy
13:02:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.5400	(136,640.00)	Client	Sell
13:02:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.5400	136,640.00	Member	Buy
13:16:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5280	42,640.00	Member	Buy
13:16:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5280	(42,640.00)	Client	Sell
13:17:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4200	84,200.00	Member	Buy
13:17:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4200	(84,200.00)	Client	Sell
13:25:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5272	127,908.00	Member	Buy
13:25:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5272	(127,908.00)	Client	Sell
13:30:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4240	(168,480.00)	Client	Sell
13:30:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4240	168,480.00	Member	Buy
13:30:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4240	(126,360.00)	Client	Sell
13:30:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4240	126,360.00	Member	Buy
13:30:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4240	(126,360.00)	Client	Sell
13:30:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4240	126,360.00	Member	Buy
13:35:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5225	(170,450.00)	Client	Sell
13:35:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5225	170,450.00	Member	Buy
13:35:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5420	298,970.00	Client	Buy
13:35:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5420	(298,970.00)	Client	Sell
13:35:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4272	84,272.00	Member	Buy
13:35:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4272	(84,272.00)	Client	Sell
13:42:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4358	(8,435.80)	Member	Sell
13:42:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4358	8,435.80	Client	Buy
13:45:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.4319	177,069.90	Member	Buy
13:45:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.4319	(177,069.90)	Client	Sell
13:45:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5420	42,710.00	Client	Buy
13:45:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5420	(42,710.00)	Client	Sell
13:50:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4300	33,720.00	Client	Buy
13:50:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4300	(33,720.00)	Member	Sell
13:50:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.5420	1,366,720.00	Client	Buy
13:50:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.5420	(1,366,720.00)	Member	Sell
13:51:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4210	4,210,500.00	Member	Buy
13:53:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4295	4,214,750.00	Member	Buy
13:54:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3910	419,550.00	Member	Buy
13:54:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4180	(4,209,000.00)	Client	Sell
13:54:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4311	33,724.40	Member	Buy
13:54:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4311	(33,724.40)	Client	Sell
13:54:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3295	416,475.00	Member	Buy
13:54:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4195	(4,209,750.00)	Client	Sell
14:02:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4296	4,214,800.00	Member	Buy
14:02:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4296	(4,214,800.00)	Client	Sell
14:03:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4328	(632,460.00)	Client	Sell
14:03:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4328	632,460.00	Member	Buy
14:04:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4350	(210,875.00)	Client	Sell
14:04:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4350	210,875.00	Member	Buy
14:04:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4374	(84,374.00)	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
14:04:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4374	84,374.00	Member	Buy
14:05:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5200	34,080.00	Client	Buy
14:05:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5200	(34,080.00)	Client	Sell
14:05:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5200	(51,120.00)	Client	Sell
14:05:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5200	51,120.00	Member	Buy
14:08:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5400	(170,800.00)	Client	Sell
14:08:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5400	170,800.00	Member	Buy
14:12:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.5425	(12,813,750.00)	Client	Sell
14:12:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.5425	6,406,875.00	Member	Buy
14:12:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5425	2,135,625.00	Member	Buy
14:15:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5425	4,271,250.00	Member	Buy
14:17:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5450	(85,450.00)	Client	Sell
14:17:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5450	85,450.00	Member	Buy
14:18:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4400	(8,440.00)	Client	Sell
14:18:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4400	8,440.00	Member	Buy
14:18:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4400	(16,880.00)	Client	Sell
14:18:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4400	16,880.00	Member	Buy
14:19:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5500	(171,000.00)	Client	Sell
14:19:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5500	171,000.00	Member	Buy
14:22:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4400	(42,200.00)	Client	Sell
14:22:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4400	42,200.00	Member	Buy
14:22:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4450	(422,250.00)	Client	Sell
14:22:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4450	422,250.00	Member	Buy
14:40:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5278	255,834.00	Member	Buy
14:40:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5278	(255,834.00)	Client	Sell
14:51:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5340	(426,700.00)	Client	Sell
14:51:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5340	426,700.00	Member	Buy
14:58:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5258	170,516.00	Member	Buy
15:01:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5157	340,628.00	Member	Buy
15:05:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4066	4,203,300.00	Member	Buy
15:05:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4066	(4,203,300.00)	Client	Sell
15:16:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4115	(16,823.00)	Client	Sell
15:16:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4115	16,823.00	Member	Buy
15:21:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.4210	12,631,500.00	Member	Buy
15:21:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.4210	(10,947,300.00)	Client	Sell
15:22:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4210	(1,684,200.00)	Client	Sell
15:30:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	8.5392	(85,392,000.00)	Member	Sell
15:30:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	8.5392	85,392,000.00	Client	Buy
15:31:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5337	(85,337.00)	Client	Sell
15:31:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5337	85,337.00	Member	Buy
15:36:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4265	(25,279.50)	Client	Sell
15:36:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4265	25,279.50	Member	Buy
15:36:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4300	(109,590.00)	Client	Sell
15:36:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4300	109,590.00	Client	Buy
15:43:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4300	(59,010.00)	Client	Sell
15:43:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4300	59,010.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:43:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4305	(126,457.50)	Client	Sell
15:43:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4305	126,457.50	Member	Buy
15:44:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5421	(42,710.50)	Client	Sell
15:44:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5421	42,710.50	Member	Buy
15:49:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5500	(855,000.00)	Client	Sell
15:49:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5500	855,000.00	Member	Buy
15:52:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	186	186,000	8.4427	(1,570,342.20)	Member	Sell
15:52:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	186	186,000	8.4427	1,570,342.20	Client	Buy
16:02:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4415	(84,415.00)	Client	Sell
16:02:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4415	84,415.00	Member	Buy
16:11:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4495	(211,237.50)	Client	Sell
16:11:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4495	211,237.50	Member	Buy
16:11:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4500	(422,500.00)	Client	Sell
16:11:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4500	253,500.00	Member	Buy
16:11:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	(84,500.00)	Client	Sell
16:11:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	84,500.00	Member	Buy
16:12:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5600	(214,000.00)	Client	Sell
16:12:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5600	214,000.00	Member	Buy
16:12:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4532	2,535,960.00	Member	Buy
16:12:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4532	(2,535,960.00)	Client	Sell
16:12:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4560	(8,456.00)	Client	Sell
16:12:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4565	(42,282.50)	Client	Sell
16:13:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	744	744,000	8.4585	(6,293,124.00)	Member	Sell
16:16:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4404	59,082.80	Member	Buy
16:16:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4404	(59,082.80)	Client	Sell
16:19:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4695	(254,085.00)	Member	Sell
16:19:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4695	254,085.00	Client	Buy
16:20:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5700	(85,700.00)	Client	Sell
16:20:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5700	85,700.00	Member	Buy
16:22:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4745	(8,474.50)	Client	Sell
16:22:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4750	(423,750.00)	Client	Sell
16:22:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	449	449,000	8.4764	(3,805,903.60)	Member	Sell
16:22:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4763	4,238,150.00	Client	Buy
16:25:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4800	25,440.00	Client	Buy
16:27:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.4890	322,582.00	Client	Buy
16:27:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.4890	(322,582.00)	Member	Sell
16:28:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4867	84,867.00	Client	Buy
16:28:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4867	(84,867.00)	Member	Sell
16:30:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4789	(25,436.70)	Member	Sell
16:30:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5285	(639,637.50)	Member	Sell
16:30:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.4655	6,349,125.00	Client	Buy
16:31:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4874	(84,874.00)	Member	Sell
16:31:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4836	169,672.00	Client	Buy
16:33:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5940	(257,820.00)	Client	Sell
16:33:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5940	257,820.00	Member	Buy
16:34:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.4416	(590,912.00)	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
16:34:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4900	84,900.00	Member	Buy
16:34:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6020	(86,020.00)	Client	Sell
16:34:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6020	86,020.00	Member	Buy
16:37:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4795	(847,950.00)	Member	Sell
16:37:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4795	847,950.00	Member	Buy
16:37:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4795	847,950.00	Member	Buy
16:37:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4795	(847,950.00)	Client	Sell
16:38:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4825	42,412.50	Member	Buy
16:38:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4575	(84,575.00)	Client	Sell
16:38:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4900	(33,960.00)	Client	Sell
16:38:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4900	33,960.00	Member	Buy
16:45:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4817	118,743.80	Member	Buy
16:45:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4817	(118,743.80)	Client	Sell
16:47:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4820	(127,230.00)	Client	Sell
16:47:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4820	127,230.00	Member	Buy
16:48:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4954	3,398,160.00	Client	Buy
16:48:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4954	(3,398,160.00)	Member	Sell
16:48:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4935	(169,870.00)	Member	Sell
16:48:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4935	169,870.00	Client	Buy
16:49:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	(86,000.00)	Client	Sell
16:49:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	86,000.00	Member	Buy
16:53:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5898	42,949.00	Member	Buy
16:53:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5898	(42,949.00)	Client	Sell
16:55:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4341	(3,373,640.00)	Client	Sell
<b>Total Futures</b>					<b>142</b>		<b>31,422</b>	<b>31,421,500</b>		<b>266 265 012.35</b>		
<b>Total Options</b>					<b>1</b>		<b>20,000</b>	<b>20,000,000</b>		<b>2 126 400 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>143</b>		<b>51,422</b>	<b>51,421,500</b>		<b>2,392,665,012.35</b>		
10:20:47	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	76	7,600,000	8.4350	(64,106,000.00)	Member	Sell
10:20:47	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	8.4350	33,740,000.00	Client	Buy
10:22:43	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	8.4350	30,366,000.00	Client	Buy
11:02:20	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.4335	(843,350.00)	Member	Sell
11:02:20	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.4335	843,350.00	Client	Buy
11:54:42	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.4400	(844,000.00)	Client	Sell
11:54:42	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.4400	844,000.00	Member	Buy
15:49:13	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.4400	(844,000.00)	Client	Sell
15:49:13	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.4400	844,000.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>79</b>	<b>7,900,000</b>		<b>66 637 350.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>5</b>		<b>79</b>	<b>7,900,000</b>		<b>66,637,350.00</b>		
12:18:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2495	1,324,950.00	Member	Buy
12:18:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2495	(1,324,950.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:14:51	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4030	804,180.00	Member	Buy
13:14:51	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4030	(804,180.00)	Client	Sell
16:31:42	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3200	53,280.00	Member	Buy
16:31:42	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3200	(53,280.00)	Client	Sell
17:21:19	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.2904	(6,113,584.00)	Member	Sell
17:21:19	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.2904	6,113,584.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>624</b>	<b>624,000</b>		<b>8 295 994.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>4</b>		<b>624</b>	<b>624,000</b>		<b>8,295,994.00</b>		
10:17:35	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1063	265,752.50	Client	Buy
10:17:35	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1063	(265,752.50)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>		<b>265 752.50</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>		<b>265,752.50</b>		
10:43:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6725	3,201,750.00	Member	Buy
10:43:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6725	(3,201,750.00)	Client	Sell
12:24:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6606	1,066,060.00	Member	Buy
12:24:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6606	(1,066,060.00)	Member	Sell
12:48:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	925	925,000	10.9580	10,136,150.00	Member	Buy
12:51:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6538	(1,065,380.00)	Member	Sell
12:51:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6538	1,065,380.00	Client	Buy
16:09:11	€ / R 17/09/2012	Foreign Exchange Future	P	10.20	1	1,000	1,500	1,500,000	120.0000	(180,000,000.00)	Member	Sell
16:09:11	€ / R 17/09/2012	Foreign Exchange Future	P	10.20	1	1,000	1,500	1,500,000	120.0000	180,000,000.00	Client	Buy
16:09:11	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8368	(16,255,200.00)	Member	Sell
16:09:11	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8368	16,255,200.00	Client	Buy
17:13:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	286	286,000	10.9480	3,131,128.00	Member	Buy
17:13:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	286	286,000	10.9480	(3,131,128.00)	Client	Sell
17:13:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.9480	613,088.00	Member	Buy
17:13:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.9480	(613,088.00)	Client	Sell
17:13:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.9480	1,521,772.00	Member	Buy
17:13:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.9480	2,025,380.00	Member	Buy
17:13:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.9480	(2,025,380.00)	Client	Sell
17:13:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.9480	2,123,912.00	Member	Buy
17:13:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.9480	(2,123,912.00)	Client	Sell
17:13:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.9480	711,620.00	Member	Buy
17:13:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.9480	(711,620.00)	Client	Sell
17:13:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.9480	(1,521,772.00)	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
<b>Total Futures</b>					<b>11</b>		<b>3,388</b>	<b>3,387,500</b>		<b>36 783 365.00</b>		
<b>Total Options</b>					<b>1</b>		<b>1,500</b>	<b>1,500,000</b>		<b>180 000 000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>12</b>		<b>4,888</b>	<b>4,887,500</b>		<b>216,783,365.00</b>		
17:21:19	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,712	6,712,000	8.8924	(59,685,788.80)	Member	Sell
17:21:19	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,712	6,712,000	8.8924	59,685,788.80	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>6,712</b>	<b>6,712,000</b>		<b>59 685 788.80</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>6,712</b>	<b>6,712,000</b>		<b>59,685,788.80</b>		
<b>Total Futures</b>					<b>163</b>		<b>42,249</b>	<b>52,545,000</b>		<b>437 933 262.65</b>		
<b>Total Options</b>					<b>2</b>		<b>21,500</b>	<b>21,500,000</b>		<b>2 306 400 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>165</b>		<b>63,749</b>	<b>74,045,000</b>		<b>2,744,333,262.65</b>		