

# Currency Futures & Options Matched Trades

Report for 11/04/2012

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 8:01:21      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.9545       | 159,090.00     | Member     | Buy      |
| 8:01:21      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.9545       | (159,090.00)   | Client     | Sell     |
| 8:01:21      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.1085       | 810,850.00     | Member     | Buy      |
| 8:01:21      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.1085       | (810,850.00)   | Client     | Sell     |
| 8:01:21      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.0585       | 805,850.00     | Member     | Buy      |
| 8:01:21      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.0585       | (805,850.00)   | Client     | Sell     |
| 8:01:21      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.0085       | 800,850.00     | Member     | Buy      |
| 8:01:21      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.0085       | (800,850.00)   | Client     | Sell     |
| 8:11:20      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0990       | 4,049,500.00   | Member     | Buy      |
| 8:20:20      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.1344       | (813,440.00)   | Member     | Sell     |
| 8:20:20      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.1344       | 813,440.00     | Client     | Buy      |
| 8:20:20      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.0645       | 80,645.00      | Member     | Buy      |
| 8:20:20      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.0645       | (80,645.00)    | Client     | Sell     |
| 8:29:54      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 350      | 350,000         | 8.1120       | (2,839,200.00) | Member     | Sell     |
| 8:29:54      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.1120       | 405,600.00     | Client     | Buy      |
| 8:35:14      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 125      | 125,000         | 8.0585       | 1,007,312.50   | Member     | Buy      |
| 8:35:14      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 125      | 125,000         | 8.0585       | (1,007,312.50) | Client     | Sell     |
| 8:36:54      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 210      | 210,000         | 8.0954       | (1,700,034.00) | Member     | Sell     |
| 8:36:54      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 210      | 210,000         | 8.0954       | 1,700,034.00   | Client     | Buy      |
| 8:42:36      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300      | 300,000         | 8.1120       | 2,433,600.00   | Client     | Buy      |
| 8:45:35      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.0690       | 403,450.00     | Member     | Buy      |
| 8:45:35      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0960       | (4,048,000.00) | Client     | Sell     |
| 9:02:00      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 9        | 9,000           | 8.0655       | (72,589.50)    | Member     | Sell     |
| 9:02:00      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 9        | 9,000           | 8.0655       | 72,589.50      | Client     | Buy      |
| 9:02:42      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 33       | 33,000          | 8.0605       | 265,996.50     | Member     | Buy      |
| 9:02:42      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 33       | 33,000          | 8.0605       | (265,996.50)   | Client     | Sell     |
| 9:03:47      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.0610       | 80,610.00      | Member     | Buy      |
| 9:03:47      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.0610       | (80,610.00)    | Client     | Sell     |
| 9:05:26      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.0610       | 40,305.00      | Member     | Buy      |
| 9:05:26      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.0610       | (40,305.00)    | Client     | Sell     |
| 9:07:20      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.0580       | 805,800.00     | Member     | Buy      |
| 9:07:20      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.0580       | (805,800.00)   | Client     | Sell     |

| Matched Time | Contract Details  | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand  | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 9:08:08      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0585       | 4,029,250.00   | Member     | Buy      |
| 9:10:45      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.9835       | 399,175.00     | Member     | Buy      |
| 9:10:45      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0510       | (4,025,500.00) | Client     | Sell     |
| 9:11:05      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.0615       | 40,307.50      | Member     | Buy      |
| 9:11:05      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.0615       | (40,307.50)    | Client     | Sell     |
| 9:11:57      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 150      | 150,000         | 8.0650       | (1,209,750.00) | Client     | Sell     |
| 9:11:57      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 150      | 150,000         | 8.0650       | 1,209,750.00   | Member     | Buy      |
| 9:17:47      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 8.0700       | (201,750.00)   | Client     | Sell     |
| 9:20:33      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 225      | 225,000         | 8.0678       | 1,815,255.00   | Client     | Buy      |
| 9:20:33      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 8.0675       | (1,613,500.00) | Member     | Sell     |
| 9:20:33      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 105      | 105,000         | 8.1730       | 858,165.00     | Client     | Buy      |
| 9:20:33      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 105      | 105,000         | 8.1730       | (858,165.00)   | Member     | Sell     |
| 9:23:06      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 750      | 750,000         | 8.0627       | 6,047,025.00   | Member     | Buy      |
| 9:23:06      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 750      | 750,000         | 8.0627       | (6,047,025.00) | Client     | Sell     |
| 9:34:59      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.0725       | (8,072.50)     | Client     | Sell     |
| 9:34:59      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.0725       | 8,072.50       | Client     | Buy      |
| 9:38:06      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 9        | 9,000           | 8.0732       | (72,658.80)    | Client     | Sell     |
| 9:38:06      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 9        | 9,000           | 8.0732       | 72,658.80      | Client     | Buy      |
| 9:39:12      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.0740       | 80,740.00      | Client     | Buy      |
| 9:39:12      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.0740       | (80,740.00)    | Member     | Sell     |
| 9:39:14      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 8.1010       | 2,025,250.00   | Member     | Buy      |
| 9:39:14      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 8.1010       | (2,025,250.00) | Client     | Sell     |
| 9:43:15      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.0750       | (8,075.00)     | Client     | Sell     |
| 9:43:15      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.0750       | 8,075.00       | Client     | Buy      |
| 9:48:04      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0825       | (4,041,250.00) | Member     | Sell     |
| 9:48:04      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0825       | 4,041,250.00   | Member     | Buy      |
| 9:48:52      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0805       | 4,040,250.00   | Member     | Buy      |
| 9:49:29      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.0803       | 242,409.00     | Member     | Buy      |
| 9:49:30      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 550      | 550,000         | 8.0804       | (4,444,220.00) | Client     | Sell     |
| 9:49:30      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.0803       | 161,606.00     | Member     | Buy      |
| 9:52:38      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.0895       | (8,089.50)     | Client     | Sell     |
| 9:52:38      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.0895       | 8,089.50       | Member     | Buy      |
| 9:52:40      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 16       | 16,000          | 8.0900       | (129,440.00)   | Client     | Sell     |
| 9:52:40      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 16       | 16,000          | 8.0900       | 129,440.00     | Member     | Buy      |
| 9:53:04      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.0926       | 8,092.60       | Member     | Buy      |
| 9:53:04      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.0926       | (8,092.60)     | Client     | Sell     |
| 9:53:27      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 8.0840       | 24,252.00      | Member     | Buy      |
| 9:53:27      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 8.0840       | (24,252.00)    | Client     | Sell     |
| 9:54:45      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.0999       | (8,099.90)     | Client     | Sell     |
| 9:54:45      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.0999       | 8,099.90       | Member     | Buy      |
| 9:54:47      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.1000       | (81,000.00)    | Client     | Sell     |
| 9:54:47      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.1000       | 81,000.00      | Member     | Buy      |
| 9:54:47      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.1000       | (40,500.00)    | Client     | Sell     |
| 9:54:47      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.1000       | 40,500.00      | Member     | Buy      |
| 9:54:47      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.1000       | (405,000.00)   | Client     | Sell     |
| 9:54:47      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.1000       | 405,000.00     | Member     | Buy      |

| Matched Time | Contract Details  | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand  | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 9:57:29      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0925       | (4,046,250.00) | Member     | Sell     |
| 10:00:31     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.1200       | 162,400.00     | Client     | Buy      |
| 10:00:57     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.1200       | 40,600.00      | Member     | Buy      |
| 10:01:24     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.1235       | (8,123.50)     | Client     | Sell     |
| 10:01:24     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.1235       | 8,123.50       | Member     | Buy      |
| 10:01:45     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.1325       | (162,650.00)   | Member     | Sell     |
| 10:01:45     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.1325       | 162,650.00     | Client     | Buy      |
| 10:06:23     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.9975       | (399,875.00)   | Member     | Sell     |
| 10:06:23     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0830       | 4,041,500.00   | Client     | Buy      |
| 10:07:26     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.1250       | 81,250.00      | Client     | Buy      |
| 10:07:26     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.1250       | (81,250.00)    | Client     | Sell     |
| 10:08:18     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.1250       | 81,250.00      | Client     | Buy      |
| 10:08:18     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.1250       | (81,250.00)    | Member     | Sell     |
| 10:11:09     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.1250       | 812,500.00     | Member     | Buy      |
| 10:11:09     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.1250       | (812,500.00)   | Client     | Sell     |
| 10:12:01     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 35       | 35,000          | 8.1221       | (284,273.50)   | Client     | Sell     |
| 10:12:01     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 240      | 240,000         | 8.1305       | (1,951,320.00) | Member     | Sell     |
| 10:12:26     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.1280       | 32,512.00      | Member     | Buy      |
| 10:12:26     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.1280       | (32,512.00)    | Client     | Sell     |
| 10:13:37     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 210      | 210,000         | 8.1233       | 1,705,893.00   | Member     | Buy      |
| 10:13:37     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 210      | 210,000         | 8.1233       | (1,705,893.00) | Client     | Sell     |
| 10:22:11     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 750      | 750,000         | 8.1080       | 6,081,000.00   | Member     | Buy      |
| 10:26:20     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 75       | 75,000          | 8.0580       | 604,350.00     | Member     | Buy      |
| 10:26:20     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 750      | 750,000         | 8.1030       | (6,077,250.00) | Client     | Sell     |
| 10:27:29     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 8.2014       | (205,035.00)   | Member     | Sell     |
| 10:27:29     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 8.1375       | 2,034,375.00   | Client     | Buy      |
| 10:28:21     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0983       | 4,049,150.00   | Member     | Buy      |
| 10:29:01     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.0820       | 80,820.00      | Member     | Buy      |
| 10:29:01     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.0820       | (80,820.00)    | Client     | Sell     |
| 10:30:34     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.0855       | 40,427.50      | Member     | Buy      |
| 10:30:34     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.0855       | (40,427.50)    | Client     | Sell     |
| 10:31:41     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.0123       | 400,615.00     | Member     | Buy      |
| 10:31:41     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0897       | (4,044,850.00) | Client     | Sell     |
| 10:32:07     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0897       | 4,044,850.00   | Client     | Buy      |
| 10:32:07     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0897       | (4,044,850.00) | Client     | Sell     |
| 10:32:13     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0897       | 4,044,850.00   | Client     | Buy      |
| 10:32:27     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0907       | 4,045,350.00   | Member     | Buy      |
| 10:32:27     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0907       | (4,045,350.00) | Client     | Sell     |
| 10:40:29     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 400      | 400,000         | 8.1240       | 3,249,600.00   | Member     | Buy      |
| 10:40:29     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 400      | 400,000         | 8.1240       | (3,249,600.00) | Client     | Sell     |
| 10:41:26     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 8.1025       | 2,025,625.00   | Member     | Buy      |
| 10:47:02     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.1080       | (8,108.00)     | Client     | Sell     |
| 10:47:02     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.1080       | 8,108.00       | Member     | Buy      |
| 10:54:30     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 8.0275       | 200,687.50     | Member     | Buy      |
| 10:54:30     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 8.0950       | (2,023,750.00) | Client     | Sell     |
| 11:00:11     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.1045       | 4,052,250.00   | Member     | Buy      |

| Matched Time | Contract Details  | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand   | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 11:00:11     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.1045       | (4,052,250.00)  | Client     | Sell     |
| 11:01:10     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.1025       | 4,051,250.00    | Member     | Buy      |
| 11:01:10     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.1025       | (4,051,250.00)  | Client     | Sell     |
| 11:01:56     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.1026       | 4,051,300.00    | Member     | Buy      |
| 11:01:56     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.1026       | (4,051,300.00)  | Client     | Sell     |
| 11:07:35     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.1155       | (8,115.50)      | Client     | Sell     |
| 11:07:35     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.1155       | 8,115.50        | Member     | Buy      |
| 11:09:51     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.1130       | (4,056,500.00)  | Member     | Sell     |
| 11:10:41     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.2055       | 8,205.50        | Member     | Buy      |
| 11:10:41     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.2055       | (8,205.50)      | Member     | Sell     |
| 11:10:41     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.0935       | 8,093.50        | Member     | Buy      |
| 11:10:41     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.0935       | (8,093.50)      | Member     | Sell     |
| 11:12:27     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.2065       | 82,065.00       | Member     | Buy      |
| 11:12:27     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.2065       | (82,065.00)     | Member     | Sell     |
| 11:12:27     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.0945       | 80,945.00       | Member     | Buy      |
| 11:12:27     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.0945       | (80,945.00)     | Client     | Sell     |
| 11:13:23     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.1980       | (409,900.00)    | Member     | Sell     |
| 11:13:23     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.1215       | 4,060,750.00    | Client     | Buy      |
| 11:17:01     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.2005       | 82,005.00       | Member     | Buy      |
| 11:17:01     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.2005       | (82,005.00)     | Client     | Sell     |
| 11:22:06     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 400      | 400,000         | 8.0950       | 3,238,000.00    | Member     | Buy      |
| 11:22:06     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 400      | 400,000         | 8.0950       | (3,238,000.00)  | Client     | Sell     |
| 11:34:43     | \$ / R 18/06/2012 | Foreign Exchange Future | P        | 7.50   | 1            | 1,000                    | 2,000    | 2,000,000       | 32.5000      | (65,000,000.00) | Member     | Sell     |
| 11:34:43     | \$ / R 18/06/2012 | Foreign Exchange Future | P        | 7.50   | 1            | 1,000                    | 2,000    | 2,000,000       | 32.5000      | 65,000,000.00   | Client     | Buy      |
| 11:51:30     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.0885       | 80,885.00       | Member     | Buy      |
| 11:51:30     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.0885       | (80,885.00)     | Client     | Sell     |
| 11:59:28     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 750      | 750,000         | 8.0795       | 6,059,625.00    | Member     | Buy      |
| 11:59:28     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.0795       | (8,079,500.00)  | Client     | Sell     |
| 11:59:28     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 8.0795       | 2,019,875.00    | Member     | Buy      |
| 12:05:21     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 35       | 35,000          | 8.0687       | 282,404.50      | Member     | Buy      |
| 12:05:21     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 35       | 35,000          | 8.0687       | (282,404.50)    | Client     | Sell     |
| 12:09:43     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0716       | (4,035,800.00)  | Member     | Sell     |
| 12:10:16     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.0675       | 80,675.00       | Client     | Buy      |
| 12:10:16     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.0675       | (80,675.00)     | Client     | Sell     |
| 12:12:34     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.0675       | 161,350.00      | Client     | Buy      |
| 12:12:34     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.0675       | (161,350.00)    | Member     | Sell     |
| 12:13:57     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 77       | 77,000          | 8.0555       | 620,273.50      | Member     | Buy      |
| 12:13:57     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 77       | 77,000          | 8.0555       | (620,273.50)    | Client     | Sell     |
| 12:15:02     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.0625       | 806,250.00      | Member     | Buy      |
| 12:15:02     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.0625       | (806,250.00)    | Client     | Sell     |
| 12:35:35     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 8.0715       | (201,787.50)    | Client     | Sell     |
| 12:35:35     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 8.0715       | 201,787.50      | Member     | Buy      |
| 12:37:22     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.1016       | (405,080.00)    | Member     | Sell     |
| 12:37:22     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0746       | 4,037,300.00    | Client     | Buy      |
| 12:39:27     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 8.0712       | 121,068.00      | Member     | Buy      |
| 12:39:27     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 8.0712       | (121,068.00)    | Client     | Sell     |

| Matched Time | Contract Details  | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand   | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 12:49:50     | \$ / R 17/09/2012 | Foreign Exchange Future | P        | 7.50   | 1            | 1,000                    | 246      | 246,000         | 98.0000      | (24,108,000.00) | Member     | Sell     |
| 12:59:50     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 740      | 740,000         | 8.0615       | 5,965,510.00    | Member     | Buy      |
| 12:59:54     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,992    | 1,992,000       | 8.0950       | (16,125,240.00) | Member     | Sell     |
| 12:59:54     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,992    | 1,992,000       | 8.0950       | 16,125,240.00   | Client     | Buy      |
| 13:01:58     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.0660       | 806,600.00      | Client     | Buy      |
| 13:01:58     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.0660       | (806,600.00)    | Member     | Sell     |
| 13:21:56     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 13       | 13,000          | 8.0550       | 104,715.00      | Client     | Buy      |
| 13:21:56     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 13       | 13,000          | 8.0550       | (104,715.00)    | Member     | Sell     |
| 13:30:26     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0435       | (4,021,750.00)  | Member     | Sell     |
| 13:31:00     | \$ / R 17/09/2012 | Foreign Exchange Future | P        | 7.50   | 1            | 1,000                    | 246      | 246,000         | 98.0000      | 24,108,000.00   | Member     | Buy      |
| 13:31:36     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.1135       | (405,675.00)    | Member     | Sell     |
| 13:31:36     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0505       | 4,025,250.00    | Client     | Buy      |
| 13:33:17     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 70       | 70,000          | 8.0425       | 562,975.00      | Member     | Buy      |
| 13:33:17     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 70       | 70,000          | 8.0425       | (562,975.00)    | Client     | Sell     |
| 13:37:37     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 70       | 70,000          | 8.0425       | (562,975.00)    | Member     | Sell     |
| 13:37:37     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 70       | 70,000          | 8.0425       | 562,975.00      | Member     | Buy      |
| 13:39:00     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 8.0436       | (1,608,720.00)  | Client     | Sell     |
| 13:39:00     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 8.0436       | 1,608,720.00    | Member     | Buy      |
| 13:46:14     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 650      | 650,000         | 8.0476       | (5,230,940.00)  | Member     | Sell     |
| 13:46:14     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 70       | 70,000          | 8.0476       | 563,332.00      | Client     | Buy      |
| 14:09:27     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.0750       | 8,075.00        | Client     | Buy      |
| 14:15:43     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 16       | 16,000          | 8.0750       | (129,200.00)    | Client     | Sell     |
| 14:15:43     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 8.0750       | 121,125.00      | Member     | Buy      |
| 14:17:26     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0735       | 4,036,750.00    | Member     | Buy      |
| 14:18:30     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.0435       | 402,175.00      | Member     | Buy      |
| 14:18:30     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0705       | (4,035,250.00)  | Client     | Sell     |
| 14:19:02     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.0775       | 8,077.50        | Member     | Buy      |
| 14:19:02     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.0775       | (8,077.50)      | Client     | Sell     |
| 14:19:46     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.0800       | (80,800.00)     | Client     | Sell     |
| 14:19:46     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 13       | 13,000          | 8.0800       | (105,040.00)    | Client     | Sell     |
| 14:19:46     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 750      | 750,000         | 8.0800       | (6,060,000.00)  | Member     | Sell     |
| 14:19:46     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 750      | 750,000         | 8.0800       | (6,060,000.00)  | Member     | Sell     |
| 14:24:23     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 477      | 477,000         | 8.0766       | (3,852,538.20)  | Member     | Sell     |
| 14:24:23     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2,000    | 2,000,000       | 8.0792       | 16,158,400.00   | Client     | Buy      |
| 14:29:01     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.0700       | 403,500.00      | Member     | Buy      |
| 14:29:53     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 450      | 450,000         | 8.0725       | 3,632,625.00    | Member     | Buy      |
| 14:32:22     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.9802       | 399,010.00      | Member     | Buy      |
| 14:32:22     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0630       | (4,031,500.00)  | Client     | Sell     |
| 14:44:42     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 580      | 580,000         | 8.0476       | 4,667,608.00    | Client     | Buy      |
| 14:56:35     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0626       | 4,031,300.00    | Member     | Buy      |
| 15:01:16     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.9916       | 399,580.00      | Member     | Buy      |
| 15:01:16     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0555       | (4,027,750.00)  | Client     | Sell     |
| 15:19:47     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)     | Member     | Sell     |
| 15:19:48     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)     | Member     | Sell     |
| 15:19:50     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)     | Member     | Sell     |
| 15:19:51     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)     | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 15:19:52     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:19:53     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:19:54     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:19:56     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:19:57     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:19:58     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:20:00     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:20:01     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:20:02     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:20:03     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:20:04     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:20:06     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:20:07     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:20:08     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:20:09     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:20:10     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:20:11     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:20:13     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:20:14     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:20:15     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:20:16     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:20:18     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:20:19     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.0875       | (32,350.00)    | Member     | Sell     |
| 15:21:54     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 492      | 492,000         | 8.0860       | (3,978,312.00) | Member     | Sell     |
| 15:21:54     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 600      | 600,000         | 8.0863       | 4,851,780.00   | Client     | Buy      |
| 15:27:54     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 55       | 55,000          | 8.0588       | 443,234.00     | Member     | Buy      |
| 15:27:54     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 55       | 55,000          | 8.0588       | (443,234.00)   | Client     | Sell     |
| 15:33:31     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.0600       | (161,200.00)   | Client     | Sell     |
| 15:33:31     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.0600       | 161,200.00     | Member     | Buy      |
| 15:33:56     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 8.0615       | 2,015,375.00   | Member     | Buy      |
| 15:50:48     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.0580       | (80,580.00)    | Client     | Sell     |
| 15:50:48     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.0580       | 80,580.00      | Member     | Buy      |
| 15:51:48     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 600      | 600,000         | 8.0695       | (4,841,700.00) | Member     | Sell     |
| 15:52:57     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.0606       | 241,818.00     | Member     | Buy      |
| 15:52:57     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.0606       | (241,818.00)   | Client     | Sell     |
| 16:14:27     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0600       | 4,030,000.00   | Member     | Buy      |
| 16:14:27     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.0600       | (4,030,000.00) | Client     | Sell     |
| 16:16:19     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.0500       | 80,500.00      | Client     | Buy      |
| 16:16:19     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.0500       | (80,500.00)    | Member     | Sell     |
| 16:21:22     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 600      | 600,000         | 8.0190       | 4,811,400.00   | Member     | Buy      |
| 16:21:23     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.0188       | (8,018,800.00) | Client     | Sell     |
| 16:21:23     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 60       | 60,000          | 8.0185       | 481,110.00     | Member     | Buy      |
| 16:21:25     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 60       | 60,000          | 8.0185       | 481,110.00     | Member     | Buy      |
| 16:21:26     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 60       | 60,000          | 8.0185       | 481,110.00     | Member     | Buy      |
| 16:21:27     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 60       | 60,000          | 8.0185       | 481,110.00     | Member     | Buy      |
| 16:21:28     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 60       | 60,000          | 8.0185       | 481,110.00     | 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 |
|--|------------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| 16:21:29   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 60            | 60,000            | 8.0185       | 481,110.00            | Member     | Buy      |
| 16:21:30   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 40            | 40,000            | 8.0185       | 320,740.00            | Member     | Buy      |
| 16:23:24   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 400           | 400,000           | 8.0475       | (3,219,000.00)        | Member     | Sell     |
| 16:27:57   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5             | 5,000             | 8.0495       | (40,247.50)           | Member     | Sell     |
| 16:27:57   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5             | 5,000             | 8.0495       | 40,247.50             | Client     | Buy      |
| 16:28:24   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000         | 1,000,000         | 8.0575       | 8,057,500.00          | Client     | Buy      |
| 16:43:33   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2             | 2,000             | 8.0400       | (16,080.00)           | Client     | Sell     |
| 16:43:33   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2             | 2,000             | 8.0400       | 16,080.00             | Member     | Buy      |
| 16:54:12   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3             | 3,000             | 8.0550       | (24,165.00)           | Client     | Sell     |
| 16:54:12   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3             | 3,000             | 8.0550       | 24,165.00             | Member     | Buy      |
| 16:54:14   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 7             | 7,000             | 8.0550       | (56,385.00)           | Client     | Sell     |
| 16:54:14   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 7             | 7,000             | 8.0550       | 56,385.00             | Member     | Buy      |
| 16:54:29   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25            | 25,000            | 7.9615       | 199,037.50            | Member     | Buy      |
| 16:54:29   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250           | 250,000           | 8.0515       | (2,012,875.00)        | Client     | Sell     |
| 16:55:57   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50            | 50,000            | 8.0550       | (402,750.00)          | Client     | Sell     |
| 16:55:57   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50            | 50,000            | 8.0550       | 402,750.00            | Member     | Buy      |
| 16:56:26   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 201           | 201,000           | 8.0520       | 1,618,452.00          | Member     | Buy      |
| 16:56:26   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 201           | 201,000           | 8.0520       | (1,618,452.00)        | Client     | Sell     |
| 17:11:56   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 52            | 52,000            | 8.0515       | (418,678.00)          | Client     | Sell     |
| 17:11:56   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 211           | 211,000           | 8.0515       | 1,698,866.50          | Member     | Buy      |
| 17:11:56   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 211           | 211,000           | 8.0515       | (1,698,866.50)        | Client     | Sell     |
| 17:11:56   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 302           | 302,000           | 8.0515       | 2,431,553.00          | Member     | Buy      |
| 17:11:56   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 302           | 302,000           | 8.0515       | (2,431,553.00)        | Client     | Sell     |
| 17:11:56   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 175           | 175,000           | 8.0515       | 1,409,012.50          | Member     | Buy      |
| 17:11:56   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 175           | 175,000           | 8.0515       | (1,409,012.50)        | Client     | Sell     |
| 17:11:56   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 52            | 52,000            | 8.0515       | 418,678.00            | Member     | Buy      |
| <b>Total Futures</b>                                 |                        |                         |          |        | <b>142</b>   |                          | <b>25,726</b> | <b>25,726,000</b> |              | <b>207 830 053.15</b> |            |          |
| <b>Total Options</b>                                 |                        |                         |          |        | <b>2</b>     |                          | <b>2,246</b>  | <b>2,246,000</b>  |              | <b>89 108 000.00</b>  |            |          |
| <b>Total for \$ / R Foreign Exchange Future</b>      |                        |                         |          |        | <b>144</b>   |                          | <b>27,972</b> | <b>27,972,000</b> |              | <b>296,938,053.15</b> |            |          |
| 9:43:37  | \$ / R MAXI 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 1             | 100,000           | 8.0750       | (807,500.00)          | Client     | Sell     |
| 9:43:37  | \$ / R MAXI 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 1             | 100,000           | 8.0750       | 807,500.00            | Member     | Buy      |
| 9:54:45  | \$ / R MAXI 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 1             | 100,000           | 8.1000       | (810,000.00)          | Client     | Sell     |
| 9:54:45  | \$ / R MAXI 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 1             | 100,000           | 8.1000       | 810,000.00            | Member     | Buy      |
| 10:01:11   | \$ / R MAXI 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 1             | 100,000           | 8.1250       | (812,500.00)          | Client     | Sell     |
| 10:01:11   | \$ / R MAXI 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 1             | 100,000           | 8.1250       | 812,500.00            | Member     | Buy      |
| 16:36:29   | \$ / R MAXI 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5             | 500,000           | 8.0355       | 4,017,750.00          | Member     | Buy      |
| 16:36:29   | \$ / R MAXI 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5             | 500,000           | 8.0355       | (4,017,750.00)        | Member     | Sell     |
| <b>Total Futures</b>                                 |                        |                         |          |        | <b>4</b>     |                          | <b>8</b>      | <b>800,000</b>    |              | <b>6 447 750.00</b>   |            |          |
| <b>Total Options</b>                                 |                        |                         |          |        |              |                          |               |                   |              |                       |            |          |
| <b>Total for \$ / R MAXI Foreign Exchange Future</b> |                        |                         |          |        | <b>4</b>     |                          | <b>8</b>      | <b>800,000</b>    |              | <b>6,447,750.00</b>   |            |          |
| 9:55:45  | £ / R 18/06/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5,000         | 5,000,000         | 12.8292      | 64,146,000.00         | Member     | Buy      |

| Matched Time                                   | Contract Details | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity      | Foreign Nominal   | Traded Price | Value in Rand         | Trade Type | Buy/Sell |
|--|------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| 10:09:07                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 12.9050      | 129,050.00            | Member     | Buy      |
| 10:09:07                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 12.9050      | (129,050.00)          | Client     | Sell     |
| 10:11:15                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20            | 20,000            | 12.9100      | (258,200.00)          | Client     | Sell     |
| 10:11:15                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20            | 20,000            | 12.9100      | 258,200.00            | Member     | Buy      |
| 11:17:36                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15            | 15,000            | 12.8669      | (193,003.50)          | Client     | Sell     |
| 11:17:36                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15            | 15,000            | 12.8669      | 193,003.50            | Member     | Buy      |
| 13:58:28                                       | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5             | 5,000             | 12.9604      | 64,802.00             | Member     | Buy      |
| 13:58:28                                       | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5             | 5,000             | 12.9604      | (64,802.00)           | Client     | Sell     |
| 14:27:29                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 12.8269      | 128,269.00            | Member     | Buy      |
| 14:27:29                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 12.8269      | (128,269.00)          | Client     | Sell     |
| 15:30:26                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20            | 20,000            | 12.8302      | 256,604.00            | Member     | Buy      |
| 15:30:26                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20            | 20,000            | 12.8302      | (256,604.00)          | Client     | Sell     |
| 15:39:42                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2             | 2,000             | 12.8122      | 25,624.40             | Member     | Buy      |
| 15:39:42                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2             | 2,000             | 12.8122      | (25,624.40)           | Client     | Sell     |
| 16:15:20                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4             | 4,000             | 12.8065      | 51,226.00             | Member     | Buy      |
| 16:15:20                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4             | 4,000             | 12.8065      | (51,226.00)           | Client     | Sell     |
| 16:48:46                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,211         | 1,211,000         | 12.8760      | (15,592,836.00)       | Member     | Sell     |
| 16:48:46                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,211         | 1,211,000         | 12.8760      | 15,592,836.00         | Client     | Buy      |
| 16:50:26                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2,500         | 2,500,000         | 12.8190      | (32,047,500.00)       | Member     | Sell     |
| 16:53:15                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2,500         | 2,500,000         | 12.8195      | (32,048,750.00)       | Member     | Sell     |
| 16:53:15                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5,000         | 5,000,000         | 12.8193      | 64,096,500.00         | Client     | Buy      |
| 16:59:30                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500           | 500,000           | 12.7542      | 6,377,100.00          | Member     | Buy      |
| 16:59:30                                       | £ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5,000         | 5,000,000         | 12.8217      | (64,108,500.00)       | Client     | Sell     |
| <b>Total Futures</b>                           |                  |                         |          |        | <b>12</b>    |                          | <b>11,547</b> | <b>11,547,000</b> |              | <b>148 111 789.90</b> |            |          |
| <b>Total Options</b>                           |                  |                         |          |        |              |                          |               |                   |              |                       |            |          |
| <b>Total for £ / R Foreign Exchange Future</b> |                  |                         |          |        | <b>12</b>    |                          | <b>11,547</b> | <b>11,547,000</b> |              | <b>148,111,789.90</b> |            |          |
| 12:57:58                                       | € / R 17/09/2012 | Foreign Exchange Future | P        | 9.75   | 1            | 1,000                    | 1,625         | 1,625,000         | 104.0000     | (169,000,000.00)      | Member     | Sell     |
| 13:36:00                                       | € / R 17/09/2012 | Foreign Exchange Future | P        | 9.75   | 1            | 1,000                    | 1,625         | 1,625,000         | 104.0000     | 169,000,000.00        | Member     | Buy      |
| 15:19:15                                       | € / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250           | 250,000           | 10.5945      | 2,648,625.00          | Member     | Buy      |
| 15:19:15                                       | € / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50            | 50,000            | 10.5940      | 529,700.00            | Member     | Buy      |
| 15:19:15                                       | € / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300           | 300,000           | 10.5944      | (3,178,320.00)        | Client     | Sell     |
| 15:31:02                                       | € / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20            | 20,000            | 10.5950      | (211,900.00)          | Client     | Sell     |
| 15:31:02                                       | € / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20            | 20,000            | 10.5950      | 211,900.00            | Member     | Buy      |
| 16:07:30                                       | € / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250           | 250,000           | 10.5967      | (2,649,175.00)        | Member     | Sell     |
| 16:07:30                                       | € / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250           | 250,000           | 10.5967      | 2,649,175.00          | Member     | Buy      |
| 16:07:30                                       | € / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 750           | 750,000           | 10.5970      | (7,947,750.00)        | Client     | Sell     |
| 16:07:30                                       | € / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 750           | 750,000           | 10.5970      | 7,947,750.00          | Member     | Buy      |
| 16:07:59                                       | € / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 120           | 120,000           | 10.5970      | (1,271,640.00)        | Client     | Sell     |
| 16:07:59                                       | € / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250           | 250,000           | 10.5970      | 2,649,250.00          | Member     | Buy      |
| 16:09:32                                       | € / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 130           | 130,000           | 10.5970      | (1,377,610.00)        | 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>6</b>     |                          | <b>1,570</b>  | <b>1,570,000</b>  |              | <b>16 636 397.50</b>  |            |          |
| <b>Total Options</b>                              |                     |                         |          |        | <b>1</b>     |                          | <b>1,625</b>  | <b>1,625,000</b>  |              | <b>169 000 000.00</b> |            |          |
| <b>Total for € / R Foreign Exchange Future</b>    |                     |                         |          |        | <b>7</b>     |                          | <b>3,195</b>  | <b>3,195,000</b>  |              | <b>185,636,397.50</b> |            |          |
| 14:28:08  | AU\$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15            | 15,000            | 8.2620       | (123,930.00)          | Member     | Sell     |
| 14:28:08  | AU\$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15            | 15,000            | 8.2620       | 123,930.00            | Client     | Buy      |
| 15:38:53  | AU\$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3             | 3,000             | 8.2520       | (24,756.00)           | Member     | Sell     |
| 15:38:53  | AU\$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3             | 3,000             | 8.2520       | 24,756.00             | Client     | Buy      |
| 16:11:25  | AU\$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6             | 6,000             | 8.2550       | (49,530.00)           | Member     | Sell     |
| 16:11:25  | AU\$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6             | 6,000             | 8.2550       | 49,530.00             | Client     | Buy      |
| <b>Total Futures</b>                              |                     |                         |          |        | <b>3</b>     |                          | <b>24</b>     | <b>24,000</b>     |              | <b>198 216.00</b>     |            |          |
| <b>Total Options</b>                              |                     |                         |          |        |              |                          |               |                   |              |                       |            |          |
| <b>Total for AU\$ / R Foreign Exchange Future</b> |                     |                         |          |        | <b>3</b>     |                          | <b>24</b>     | <b>24,000</b>     |              | <b>198,216.00</b>     |            |          |
| <b>Total Futures</b>                              |                     |                         |          |        | <b>167</b>   |                          | <b>38,875</b> | <b>39,667,000</b> |              | <b>379 224 206.55</b> |            |          |
| <b>Total Options</b>                              |                     |                         |          |        | <b>3</b>     |                          | <b>3,871</b>  | <b>3,871,000</b>  |              | <b>258 108 000.00</b> |            |          |
| <b>Grand Total for all Instruments</b>            |                     |                         |          |        | <b>170</b>   |                          | <b>42,746</b> | <b>43,538,000</b> |              | <b>637,332,206.55</b> |            |          |