

# Currency Futures & Options Matched Trades

Report for 07/05/2012

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 8:09:58      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9050       | 790,500.00      | Member     | Buy      |
| 8:09:58      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9050       | (790,500.00)    | Client     | Sell     |
| 8:13:08      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.8700       | 787,000.00      | Member     | Buy      |
| 8:13:08      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.8700       | (787,000.00)    | Member     | Sell     |
| 8:27:12      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.9100       | (3,955,000.00)  | Member     | Sell     |
| 8:27:12      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.9100       | 3,955,000.00    | Client     | Buy      |
| 8:33:01      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3,000    | 3,000,000       | 7.9346       | (23,803,800.00) | Member     | Sell     |
| 8:33:01      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3,000    | 3,000,000       | 7.9346       | 23,803,800.00   | Client     | Buy      |
| 8:33:01      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 7.9171       | (7,917,100.00)  | Member     | Sell     |
| 8:38:56      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 7.8780       | 1,575,600.00    | Member     | Buy      |
| 8:38:56      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 7.8780       | (1,575,600.00)  | Client     | Sell     |
| 8:38:56      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.8675       | (3,933,750.00)  | Member     | Sell     |
| 9:00:04      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 7.8750       | (31,500.00)     | Client     | Sell     |
| 9:00:04      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 7.8750       | 31,500.00       | Member     | Buy      |
| 9:03:03      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.0116       | (240,348.00)    | Member     | Sell     |
| 9:03:03      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.0116       | 240,348.00      | Client     | Buy      |
| 9:06:42      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 130      | 130,000         | 7.9010       | (1,027,130.00)  | Member     | Sell     |
| 9:06:42      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 130      | 130,000         | 7.9010       | 1,027,130.00    | Client     | Buy      |
| 9:06:43      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.9000       | 158,000.00      | Client     | Buy      |
| 9:06:43      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.9000       | (158,000.00)    | Client     | Sell     |
| 9:07:33      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 400      | 400,000         | 8.0138       | (3,205,520.00)  | Member     | Sell     |
| 9:07:33      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 400      | 400,000         | 8.0138       | 3,205,520.00    | Client     | Buy      |
| 9:09:23      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9094       | 79,094.00       | Client     | Buy      |
| 9:09:23      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9094       | (79,094.00)     | Client     | Sell     |
| 9:10:39      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 7.9221       | (7,922,100.00)  | Member     | Sell     |
| 9:10:39      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 7.9221       | 7,922,100.00    | Client     | Buy      |
| 9:12:25      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 7.9094       | 31,637.60       | Client     | Buy      |
| 9:12:25      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 7.9094       | (31,637.60)     | Member     | Sell     |
| 9:15:33      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 7.9000       | 23,700.00       | Client     | Buy      |
| 9:15:33      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 7.9000       | (23,700.00)     | Client     | Sell     |
| 9:18:56      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.0109       | (8,010.90)      | Member     | Sell     |
| 9:18:56      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.0109       | 8,010.90        | Client     | Buy      |

| Matched Time | Contract Details  | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand  | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 9:20:48      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.8705       | (3,935,250.00) | Member     | Sell     |
| 9:20:48      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.8705       | 3,935,250.00   | Client     | Buy      |
| 9:20:52      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.9000       | 7,900.00       | Client     | Buy      |
| 9:20:52      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.9000       | (7,900.00)     | Client     | Sell     |
| 9:21:25      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 24       | 24,000          | 7.9000       | 189,600.00     | Client     | Buy      |
| 9:21:25      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 24       | 24,000          | 7.9000       | (189,600.00)   | Client     | Sell     |
| 9:23:24      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 102      | 102,000         | 7.9000       | 805,800.00     | Client     | Buy      |
| 9:23:24      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 102      | 102,000         | 7.9000       | (805,800.00)   | Member     | Sell     |
| 9:29:13      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.8926       | 78,926.00      | Client     | Buy      |
| 9:29:13      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.8926       | (78,926.00)    | Client     | Sell     |
| 9:29:16      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.8900       | 789,000.00     | Member     | Buy      |
| 9:29:16      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.8900       | (789,000.00)   | Client     | Sell     |
| 9:29:26      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.8920       | 78,920.00      | Member     | Buy      |
| 9:29:26      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.8920       | (78,920.00)    | Client     | Sell     |
| 9:37:13      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.8900       | 39,450.00      | Client     | Buy      |
| 9:37:13      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.8900       | (39,450.00)    | Member     | Sell     |
| 9:59:13      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 201      | 201,000         | 7.8884       | (1,585,568.40) | Member     | Sell     |
| 9:59:13      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 201      | 201,000         | 7.8884       | 1,585,568.40   | Client     | Buy      |
| 10:02:42     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 7.8900       | (23,670.00)    | Client     | Sell     |
| 10:02:42     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 7.8900       | 23,670.00      | Client     | Buy      |
| 10:12:18     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 800      | 800,000         | 7.9280       | 6,342,400.00   | Member     | Buy      |
| 10:12:18     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 700      | 700,000         | 7.9280       | (5,549,600.00) | Client     | Sell     |
| 10:19:06     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9280       | (792,800.00)   | Client     | Sell     |
| 10:20:16     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9280       | 792,800.00     | Client     | Buy      |
| 10:20:16     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9280       | (792,800.00)   | Client     | Sell     |
| 10:26:32     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 7        | 7,000           | 7.8875       | (55,212.50)    | Client     | Sell     |
| 10:26:32     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 7        | 7,000           | 7.8875       | 55,212.50      | Member     | Buy      |
| 10:41:44     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6        | 6,000           | 7.9000       | (47,400.00)    | Client     | Sell     |
| 10:41:44     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6        | 6,000           | 7.9000       | 47,400.00      | Client     | Buy      |
| 11:31:04     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.8850       | (394,250.00)   | Member     | Sell     |
| 11:31:04     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.8850       | 394,250.00     | Client     | Buy      |
| 12:03:46     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.8824       | (788,240.00)   | Member     | Sell     |
| 12:03:46     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.8824       | 788,240.00     | Client     | Buy      |
| 12:28:24     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9794       | 79,794.00      | Member     | Buy      |
| 12:28:24     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9794       | (79,794.00)    | Client     | Sell     |
| 12:45:08     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.8680       | 78,680.00      | Client     | Buy      |
| 12:45:08     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.8680       | (78,680.00)    | Member     | Sell     |
| 12:57:55     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 201      | 201,000         | 7.8684       | (1,581,548.40) | Member     | Sell     |
| 12:57:55     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 201      | 201,000         | 7.8684       | 1,581,548.40   | Client     | Buy      |
| 13:07:01     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.8750       | (3,937,500.00) | Member     | Sell     |
| 13:08:48     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.8760       | (7,876.00)     | Member     | Sell     |
| 13:08:48     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.8760       | 7,876.00       | Client     | Buy      |
| 13:11:04     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.9450       | (397,250.00)   | Member     | Sell     |
| 13:11:04     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.8820       | 3,941,000.00   | Client     | Buy      |
| 14:31:31     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.9800       | (7,980.00)     | Client     | Sell     |
| 14:31:31     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.9800       | 7,980.00       | Member     | Buy      |

| Matched Time   | Contract Details       | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity      | Foreign Nominal   | Traded Price | Value in Rand         | Trade Type | Buy/Sell |
|--|------------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| 14:40:21   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 7.8730       | 787,300.00            | Member     | Buy      |
| 14:41:51   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 7.8870       | 788,700.00            | Member     | Buy      |
| 14:41:51   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 7.8870       | (788,700.00)          | Client     | Sell     |
| 14:44:17   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,300         | 1,300,000         | 7.8825       | (10,247,250.00)       | Member     | Sell     |
| 14:46:45   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 130           | 130,000           | 7.9825       | (1,037,725.00)        | Member     | Sell     |
| 14:46:45   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,300         | 1,300,000         | 7.8925       | 10,260,250.00         | Client     | Buy      |
| 14:49:38   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 330           | 330,000           | 7.8850       | (2,602,050.00)        | Client     | Sell     |
| 14:49:38   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 330           | 330,000           | 7.8850       | 2,602,050.00          | Member     | Buy      |
| 14:57:02   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1             | 1,000             | 7.8829       | 7,882.90              | Member     | Buy      |
| 14:57:02   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1             | 1,000             | 7.8829       | (7,882.90)            | Client     | Sell     |
| 15:01:43   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 8             | 8,000             | 7.8902       | 63,121.60             | Client     | Buy      |
| 15:01:44   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 8             | 8,000             | 7.8902       | (63,121.60)           | Member     | Sell     |
| 15:31:30   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 325           | 325,000           | 7.8915       | (2,564,737.50)        | Member     | Sell     |
| 15:33:48   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 325           | 325,000           | 7.9015       | (2,567,987.50)        | Member     | Sell     |
| 15:33:48   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 325           | 325,000           | 7.9015       | 2,567,987.50          | Client     | Buy      |
| 16:17:01   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500           | 500,000           | 7.8795       | (3,939,750.00)        | Member     | Sell     |
| 16:17:01   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500           | 500,000           | 7.8795       | 3,939,750.00          | Member     | Buy      |
| 16:21:39   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 29            | 29,000            | 7.8624       | 228,009.60            | Member     | Buy      |
| 16:21:39   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 29            | 29,000            | 7.8624       | (228,009.60)          | Client     | Sell     |
| 16:24:29   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 800           | 800,000           | 7.8665       | 6,293,200.00          | Client     | Buy      |
| 16:24:29   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 900           | 900,000           | 7.8665       | (7,079,850.00)        | Member     | Sell     |
| 16:40:32   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 11            | 11,000            | 7.8744       | 86,618.40             | Member     | Buy      |
| 16:40:32   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 11            | 11,000            | 7.8744       | (86,618.40)           | Client     | Sell     |
| 16:40:50   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 7.8665       | 786,650.00            | Client     | Buy      |
| 16:41:10   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3             | 3,000             | 7.8744       | 23,623.20             | Member     | Buy      |
| 16:41:10   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3             | 3,000             | 7.8744       | (23,623.20)           | Client     | Sell     |
| 16:42:38   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1             | 1,000             | 7.8744       | 7,874.40              | Member     | Buy      |
| 16:42:42   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1             | 1,000             | 7.8744       | 7,874.40              | Member     | Buy      |
| 16:42:48   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1             | 1,000             | 7.8744       | 7,874.40              | Member     | Buy      |
| 16:42:56   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5             | 5,000             | 7.8744       | (39,372.00)           | Client     | Sell     |
| 16:42:56   | \$ / R 18/06/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2             | 2,000             | 7.8744       | 15,748.80             | Member     | Buy      |
| <b>Total Futures</b>                                 |                        |                         |          |        | <b>55</b>    |                          | <b>12,809</b> | <b>12,808,500</b> |              | <b>101,288,102.25</b> |            |          |
| <b>Total Options</b>                                 |                        |                         |          |        |              |                          |               |                   |              |                       |            |          |
| <b>Total for \$ / R Foreign Exchange Future</b>      |                        |                         |          |        | <b>55</b>    |                          | <b>12,809</b> | <b>12,808,500</b> |              | <b>101,288,102.25</b> |            |          |
| 15:45:28   | \$ / R MAXI 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 2             | 200,000           | 7.8825       | 1,576,500.00          | Member     | Buy      |
| 15:45:28   | \$ / R MAXI 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 2             | 200,000           | 7.8825       | (1,576,500.00)        | Client     | Sell     |
| <b>Total Futures</b>                                 |                        |                         |          |        | <b>1</b>     |                          | <b>2</b>      | <b>200,000</b>    |              | <b>1,576,500.00</b>   |            |          |
| <b>Total Options</b>                                 |                        |                         |          |        |              |                          |               |                   |              |                       |            |          |
| <b>Total for \$ / R MAXI Foreign Exchange Future</b> |                        |                         |          |        | <b>1</b>     |                          | <b>2</b>      | <b>200,000</b>    |              | <b>1,576,500.00</b>   |            |          |
| 16:46:19   | £ / R 18/06/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 12            | 12,000            | 12.7362      | 152,834.40            | Member     | Buy      |
| 16:46:19   | £ / R 18/06/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 12            | 12,000            | 12.7362      | (152,834.40)          | 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>1</b>     |                          | <b>12</b>     | <b>12,000</b>     |              | <b>152,834.40</b>     |            |          |
| <b>Total Options</b>                              |                     |                         |          |        |              |                          |               |                   |              |                       |            |          |
| <b>Total for £ / R Foreign Exchange Future</b>    |                     |                         |          |        | <b>1</b>     |                          | <b>12</b>     | <b>12,000</b>     |              | <b>152,834.40</b>     |            |          |
| 9:18:22   | € / R 18/06/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 10.2768      | 1,027,680.00          | Member     | Buy      |
| 9:18:22   | € / R 18/06/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 10.2768      | (1,027,680.00)        | Client     | Sell     |
| 14:44:25  | € / R 18/06/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000         | 1,000,000         | 10.2701      | 10,270,100.00         | Member     | Buy      |
| 14:44:25  | € / R 18/06/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000         | 1,000,000         | 10.2701      | (10,270,100.00)       | Client     | Sell     |
| 15:30:50  | € / R 18/06/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250           | 250,000           | 10.2991      | 2,574,775.00          | Member     | Buy      |
| 15:30:50  | € / R 18/06/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250           | 250,000           | 10.2991      | (2,574,775.00)        | Client     | Sell     |
| <b>Total Futures</b>                              |                     |                         |          |        | <b>3</b>     |                          | <b>1,350</b>  | <b>1,350,000</b>  |              | <b>13,872,555.00</b>  |            |          |
| <b>Total Options</b>                              |                     |                         |          |        |              |                          |               |                   |              |                       |            |          |
| <b>Total for € / R Foreign Exchange Future</b>    |                     |                         |          |        | <b>3</b>     |                          | <b>1,350</b>  | <b>1,350,000</b>  |              | <b>13,872,555.00</b>  |            |          |
| 14:59:55  | AU\$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 8.0000       | (800,000.00)          | Client     | Sell     |
| 14:59:55  | AU\$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 8.0000       | 800,000.00            | Member     | Buy      |
| 16:40:36  | AU\$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 11            | 11,000            | 7.9945       | 87,939.50             | Client     | Buy      |
| 16:40:36  | AU\$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 11            | 11,000            | 7.9945       | (87,939.50)           | Member     | Sell     |
| 16:41:03  | AU\$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3             | 3,000             | 7.9940       | (23,982.00)           | Member     | Sell     |
| 16:41:03  | AU\$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3             | 3,000             | 7.9940       | 23,982.00             | Client     | Buy      |
| 16:41:54  | AU\$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5             | 5,000             | 7.9932       | (39,966.00)           | Member     | Sell     |
| 16:41:54  | AU\$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5             | 5,000             | 7.9932       | 39,966.00             | Client     | Buy      |
| 17:22:02  | AU\$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5,000         | 5,000,000         | 7.9941       | (39,970,500.00)       | Member     | Sell     |
| 17:22:02  | AU\$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5,000         | 5,000,000         | 7.9941       | 39,970,500.00         | Client     | Buy      |
| <b>Total Futures</b>                              |                     |                         |          |        | <b>5</b>     |                          | <b>5,119</b>  | <b>5,119,000</b>  |              | <b>40,922,387.50</b>  |            |          |
| <b>Total Options</b>                              |                     |                         |          |        |              |                          |               |                   |              |                       |            |          |
| <b>Total for AU\$ / R Foreign Exchange Future</b> |                     |                         |          |        | <b>5</b>     |                          | <b>5,119</b>  | <b>5,119,000</b>  |              | <b>40,922,387.50</b>  |            |          |
| 17:11:34  | CHF / R 18/06/2012  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2,035         | 2,035,000         | 8.5008       | (17,299,128.00)       | Member     | Sell     |
| 17:11:34  | CHF / R 18/06/2012  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2,035         | 2,035,000         | 8.5008       | 17,299,128.00         | Client     | Buy      |
| <b>Total Futures</b>                              |                     |                         |          |        | <b>1</b>     |                          | <b>2,035</b>  | <b>2,035,000</b>  |              | <b>17,299,128.00</b>  |            |          |
| <b>Total Options</b>                              |                     |                         |          |        |              |                          |               |                   |              |                       |            |          |
| <b>Total for CHF / R Foreign Exchange Future</b>  |                     |                         |          |        | <b>1</b>     |                          | <b>2,035</b>  | <b>2,035,000</b>  |              | <b>17,299,128.00</b>  |            |          |
| <b>Total Futures</b>                              |                     |                         |          |        | <b>66</b>    |                          | <b>21,327</b> | <b>21,524,500</b> |              | <b>175,111,507.15</b> |            |          |
| <b>Total Options</b>                              |                     |                         |          |        |              |                          |               |                   |              |                       |            |          |
| <b>Grand Total for all Instruments</b>            |                     |                         |          |        | <b>66</b>    |                          | <b>21,327</b> | <b>21,524,500</b> |              | <b>175,111,507.15</b> |            |          |