

Currency Futures & Options Matched Trades

Report for 16/05/2012

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
8:11:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3795	(2,094,875.00)	Member	Sell
8:13:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3940	(2,098,500.00)	Member	Sell
8:13:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3000	(1,660,000.00)	Member	Sell
8:13:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3000	1,660,000.00	Client	Buy
8:14:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3845	(2,096,125.00)	Member	Sell
8:14:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3845	2,096,125.00	Client	Buy
8:17:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3990	(2,099,750.00)	Member	Sell
8:17:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3990	2,099,750.00	Client	Buy
8:28:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5000	212,500.00	Member	Buy
8:28:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5000	(212,500.00)	Client	Sell
8:34:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3225	58,257.50	Member	Buy
8:34:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3225	(58,257.50)	Client	Sell
8:39:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4255	631,912.50	Member	Buy
8:39:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4255	(631,912.50)	Client	Sell
8:40:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.4982	824,325.40	Member	Buy
8:40:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.6026	834,452.20	Member	Buy
8:40:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.7072	844,598.40	Member	Buy
8:40:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2171	(410,855.00)	Member	Sell
8:40:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2171	410,855.00	Client	Buy
8:50:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.4782	822,385.40	Member	Buy
8:50:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.4782	(822,385.40)	Client	Sell
8:50:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.5826	832,512.20	Member	Buy
8:50:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.5826	(832,512.20)	Client	Sell
8:50:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3107	4,155,350.00	Member	Buy
8:50:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3107	(4,155,350.00)	Client	Sell
8:50:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.6872	842,658.40	Member	Buy
8:50:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.6872	(842,658.40)	Client	Sell
8:57:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,314	1,314,000	8.4237	(11,068,741.80)	Member	Sell
8:57:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	657	657,000	8.4237	5,534,370.90	Client	Buy
9:00:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.3633	13,381,280.00	Client	Buy
9:00:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3633	(16,726,600.00)	Member	Sell
9:00:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4160	4,208,000.00	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
9:01:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4002	84,002.00	Member	Buy
9:01:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4002	16,800.40	Member	Buy
9:02:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3633	3,345,320.00	Client	Buy
9:02:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4075	84,075.00	Client	Buy
9:02:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	760	760,000	8.4098	(6,391,448.00)	Member	Sell
9:02:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	760	760,000	8.4098	6,391,448.00	Client	Buy
9:02:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4000	(126,000.00)	Client	Sell
9:02:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4200	(8,420.00)	Client	Sell
9:02:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3949	251,847.00	Client	Buy
9:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4800	(169,600.00)	Client	Sell
9:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4800	169,600.00	Member	Buy
9:03:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.4000	512,400.00	Client	Buy
9:03:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.4000	(386,400.00)	Client	Sell
9:03:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4000	58,800.00	Client	Buy
9:03:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4000	(58,800.00)	Client	Sell
9:03:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3460	417,300.00	Member	Buy
9:03:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4090	(4,204,500.00)	Client	Sell
9:04:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3998	(41,999.00)	Member	Sell
9:04:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3998	41,999.00	Client	Buy
9:05:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3998	(41,999.00)	Member	Sell
9:05:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3998	41,999.00	Client	Buy
9:06:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3900	(209,750.00)	Client	Sell
9:06:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3900	209,750.00	Member	Buy
9:06:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3727	83,727.00	Member	Buy
9:06:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3727	(83,727.00)	Client	Sell
9:07:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4980	1,699,600.00	Member	Buy
9:07:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4980	(1,699,600.00)	Client	Sell
9:08:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.4000	(319,200.00)	Client	Sell
9:08:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.4000	319,200.00	Member	Buy
9:08:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4000	(25,200.00)	Client	Sell
9:08:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4000	25,200.00	Member	Buy
9:08:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
9:08:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Member	Buy
9:08:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4000	(42,000.00)	Client	Sell
9:08:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4000	42,000.00	Member	Buy
9:08:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
9:08:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Member	Buy
9:08:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,400.00	Member	Buy
9:08:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
9:08:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Member	Buy
9:08:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
9:08:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Member	Buy
9:10:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.4120	(1,051,500.00)	Client	Sell
9:10:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4100	210,250.00	Member	Buy
9:11:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4102	100,922.40	Member	Buy
9:11:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4102	(100,922.40)	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
9:11:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4148	(2,103,700.00)	Member	Sell
9:11:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4148	2,103,700.00	Client	Buy
9:12:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4100	630,750.00	Client	Buy
9:12:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4150	42,075.00	Client	Buy
9:13:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4150	42,075.00	Member	Buy
9:13:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4150	(25,245.00)	Client	Sell
9:13:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4150	25,245.00	Member	Buy
9:14:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4200	210,500.00	Client	Buy
9:14:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4106	(336,424.00)	Client	Sell
9:14:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4200	84,200.00	Client	Buy
9:14:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4200	(126,300.00)	Client	Sell
9:14:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4200	126,300.00	Client	Buy
9:15:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,196	1,196,000	8.4058	(10,053,336.80)	Member	Sell
9:15:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,196	1,196,000	8.4058	10,053,336.80	Client	Buy
9:15:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4248	(109,522.40)	Member	Sell
9:15:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4248	109,522.40	Client	Buy
9:16:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5358	(17,071.60)	Member	Sell
9:16:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5358	17,071.60	Client	Buy
9:17:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5314	(85,314.00)	Member	Sell
9:17:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5314	85,314.00	Client	Buy
9:18:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4200	67,360.00	Client	Buy
9:18:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4200	(67,360.00)	Member	Sell
9:19:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	8.4248	(901,453.60)	Member	Sell
9:19:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	8.4248	901,453.60	Client	Buy
9:19:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4150	336,600.00	Client	Buy
9:19:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4150	(336,600.00)	Member	Sell
9:20:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4100	42,050.00	Client	Buy
9:20:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4100	(42,050.00)	Member	Sell
9:23:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5132	42,566.00	Member	Buy
9:23:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5132	(42,566.00)	Client	Sell
9:24:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.5132	136,211.20	Member	Buy
9:24:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.5132	(136,211.20)	Client	Sell
9:29:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4040	67,232.00	Client	Buy
9:29:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4040	(67,232.00)	Member	Sell
9:29:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4025	672,200.00	Client	Buy
9:29:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4025	(672,200.00)	Member	Sell
9:37:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4000	(42,000.00)	Client	Sell
9:37:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4000	42,000.00	Member	Buy
9:44:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4037	33,614.80	Member	Buy
9:44:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4037	(33,614.80)	Client	Sell
9:45:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	465	465,000	8.3915	3,902,047.50	Member	Buy
9:45:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	465	465,000	8.3915	(3,902,047.50)	Client	Sell
9:49:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3860	41,930.00	Client	Buy
9:49:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3860	(41,930.00)	Member	Sell
9:54:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3745	167,490.00	Member	Buy
9:54:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3745	(167,490.00)	Client	Sell

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9:58:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3704	2,092,600.00	Member	Buy
9:58:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3704	(2,092,600.00)	Client	Sell
9:58:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3700	41,850.00	Client	Buy
9:58:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3700	(41,850.00)	Member	Sell
10:01:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4800	(169,600.00)	Client	Sell
10:01:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4800	169,600.00	Member	Buy
10:01:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3747	125,620.50	Member	Buy
10:01:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3747	(125,620.50)	Client	Sell
10:04:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3810	419,050.00	Member	Buy
10:04:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3810	(419,050.00)	Client	Sell
10:05:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.3772	1,005,264.00	Member	Buy
10:05:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.3772	(1,005,264.00)	Client	Sell
10:05:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.3840	(2,012,160.00)	Member	Sell
10:05:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.3840	2,012,160.00	Client	Buy
10:06:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4860	848,600.00	Member	Buy
10:06:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4860	(848,600.00)	Client	Sell
10:06:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.3855	(1,006,260.00)	Member	Sell
10:06:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.3855	1,006,260.00	Client	Buy
10:07:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	174	174,000	8.3760	1,457,424.00	Member	Buy
10:07:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	174	174,000	8.3760	(1,457,424.00)	Client	Sell
10:10:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3786	33,514.40	Member	Buy
10:10:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3786	(33,514.40)	Client	Sell
10:25:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3844	8,384.40	Member	Buy
10:25:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3844	(8,384.40)	Client	Sell
10:28:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3705	83,705.00	Member	Buy
10:28:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3705	(83,705.00)	Client	Sell
10:33:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4800	(127,200.00)	Client	Sell
10:39:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3754	67,003.20	Member	Buy
10:39:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3754	(67,003.20)	Client	Sell
10:45:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.3940	(243,426.00)	Client	Sell
10:49:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	657	657,000	8.4237	5,534,370.90	Client	Buy
10:53:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3966	(839,660.00)	Member	Sell
10:53:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3966	839,660.00	Client	Buy
10:56:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3900	142,630.00	Client	Buy
10:56:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3900	(142,630.00)	Member	Sell
10:57:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4994	4,249,700.00	Client	Buy
10:57:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	485	485,000	8.5000	(4,122,500.00)	Member	Sell
11:06:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3925	16,785,000.00	Member	Buy
11:06:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.3925	(13,428,000.00)	Client	Sell
11:11:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3800	41,900.00	Client	Buy
11:11:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3800	(41,900.00)	Member	Sell
11:14:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3937	(335,748.00)	Member	Sell
11:14:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3937	335,748.00	Client	Buy
11:25:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4823	254,469.00	Member	Buy
11:25:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4823	(254,469.00)	Client	Sell
11:29:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3747	83,747.00	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
11:29:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3747	(83,747.00)	Client	Sell
11:34:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4900	(42,450.00)	Client	Sell
11:34:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4900	42,450.00	Member	Buy
11:42:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4975	(849,750.00)	Client	Sell
11:42:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4975	849,750.00	Member	Buy
11:42:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3925	(3,357,000.00)	Client	Sell
11:42:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3920	(16,784.00)	Client	Sell
11:42:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3920	16,784.00	Member	Buy
11:43:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3927	(4,196,350.00)	Member	Sell
11:43:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3927	4,196,350.00	Member	Buy
11:43:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4000	(420,000.00)	Client	Sell
11:53:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.3930	(1,342,880.00)	Member	Sell
11:54:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3900	(209,750.00)	Client	Sell
11:54:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3900	209,750.00	Member	Buy
11:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4044	168,088.00	Member	Buy
11:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4044	(168,088.00)	Client	Sell
12:03:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4100	(84,100.00)	Client	Sell
12:03:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4100	(42,050.00)	Client	Sell
12:11:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4025	8,402.50	Member	Buy
12:11:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4025	(8,402.50)	Client	Sell
12:24:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	(8,400.00)	Client	Sell
12:24:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,400.00	Client	Buy
12:28:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	1,680,000.00	Client	Buy
12:28:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	(1,680,000.00)	Client	Sell
12:33:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3800	(335,200.00)	Client	Sell
12:37:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3800	(8,380.00)	Member	Sell
12:38:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3800	670,400.00	Client	Buy
12:42:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3800	(335,200.00)	Client	Sell
12:42:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3800	8,380.00	Member	Buy
12:51:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.4995	6,374,625.00	Member	Buy
12:51:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,470	1,470,000	8.4892	(12,479,124.00)	Client	Sell
12:54:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3998	(16,799.60)	Member	Sell
12:54:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3646	33,458.40	Client	Buy
12:55:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14,221	14,221,000	8.3880	119,285,748.00	Member	Buy
12:55:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14,221	14,221,000	8.3880	(119,285,748.00)	Client	Sell
13:03:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4800	4,240,000.00	Member	Buy
13:13:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.4750	1,864,500.00	Member	Buy
13:26:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3652	25,095.60	Member	Buy
13:26:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3652	(25,095.60)	Client	Sell
13:27:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	(837,000.00)	Client	Sell
13:27:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	837,000.00	Member	Buy
13:54:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3661	8,366.10	Member	Buy
13:54:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3661	(8,366.10)	Client	Sell
13:55:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3724	(100,468.80)	Member	Sell
13:55:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3724	100,468.80	Client	Buy
13:56:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3664	418,320.00	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
13:56:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3664	(418,320.00)	Client	Sell
14:00:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4602	42,301.00	Member	Buy
14:00:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4602	(42,301.00)	Client	Sell
14:03:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4677	25,403.10	Member	Buy
14:03:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4677	(25,403.10)	Client	Sell
14:05:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3606	2,090,150.00	Member	Buy
14:06:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4530	(25,359.00)	Client	Sell
14:06:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4530	25,359.00	Member	Buy
14:11:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3463	625,972.50	Member	Buy
14:11:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3463	(625,972.50)	Client	Sell
14:13:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3500	(8,350.00)	Client	Sell
14:13:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3500	8,350.00	Client	Buy
14:14:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.4613	1,700,721.30	Member	Buy
14:14:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.4613	(1,700,721.30)	Client	Sell
14:15:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4508	42,254.00	Member	Buy
14:15:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4508	(42,254.00)	Client	Sell
14:15:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3307	83,307.00	Member	Buy
14:15:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3307	(83,307.00)	Client	Sell
14:19:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4594	253,782.00	Client	Buy
14:19:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4594	(253,782.00)	Member	Sell
14:20:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3283	41,641.50	Member	Buy
14:20:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3283	(41,641.50)	Client	Sell
14:24:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	803	803,000	8.3430	6,699,429.00	Member	Buy
14:24:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	803	803,000	8.3430	(6,699,429.00)	Client	Sell
14:30:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3240	8,324,000.00	Member	Buy
14:30:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3240	(8,324,000.00)	Client	Sell
14:30:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3057	66,445.60	Member	Buy
14:30:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3057	(66,445.60)	Client	Sell
14:34:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3244	166,488.00	Member	Buy
14:34:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3244	(166,488.00)	Client	Sell
14:34:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.3305	(1,999,320.00)	Member	Sell
14:34:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.3305	1,999,320.00	Client	Buy
14:39:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3136	91,449.60	Member	Buy
14:39:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3136	(91,449.60)	Client	Sell
14:42:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3322	(99,986.40)	Member	Sell
14:42:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3322	99,986.40	Client	Buy
14:43:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.3237	5,826,590.00	Member	Buy
14:44:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2906	207,265.00	Member	Buy
14:44:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3536	(2,088,400.00)	Client	Sell
14:45:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3683	(4,184,150.00)	Member	Sell
14:45:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3683	4,184,150.00	Client	Buy
14:45:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4683	4,234,150.00	Member	Buy
14:45:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4683	(4,234,150.00)	Client	Sell
14:47:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3319	58,323.30	Member	Buy
14:47:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3319	(58,323.30)	Client	Sell
14:50:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.3333	(1,299,994.80)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:50:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.3333	1,299,994.80	Member	Buy
14:51:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5468	102,561.60	Member	Buy
14:51:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5468	(102,561.60)	Member	Sell
14:51:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3253	99,903.60	Member	Buy
14:51:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3253	(99,903.60)	Client	Sell
14:52:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4308	(84,308.00)	Client	Sell
14:52:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4308	84,308.00	Member	Buy
14:53:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3240	133,184.00	Member	Buy
14:53:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3240	(133,184.00)	Client	Sell
14:57:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3167	83,167.00	Member	Buy
14:57:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3167	(83,167.00)	Client	Sell
14:59:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3400	(33,360.00)	Client	Sell
14:59:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3600	(25,080.00)	Client	Sell
15:03:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3429	116,800.60	Client	Buy
15:03:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3394	(16,678,800.00)	Client	Sell
15:03:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3339	4,166,950.00	Member	Buy
15:03:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3339	4,166,950.00	Member	Buy
15:27:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	(83,400.00)	Client	Sell
15:27:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	83,400.00	Member	Buy
15:27:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3450	4,172,500.00	Member	Buy
15:27:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	492	492,000	8.3450	4,105,740.00	Member	Buy
15:28:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3340	125,010.00	Member	Buy
15:28:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3340	(125,010.00)	Client	Sell
15:29:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5553	85,553.00	Member	Buy
15:29:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5553	(85,553.00)	Member	Sell
15:29:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3338	83,338.00	Member	Buy
15:29:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3338	(83,338.00)	Client	Sell
15:29:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3341	83,341.00	Member	Buy
15:29:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3341	(83,341.00)	Member	Sell
15:29:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3341	8,334.10	Member	Buy
15:29:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3341	(8,334.10)	Client	Sell
15:31:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3500	(8,350.00)	Client	Sell
15:31:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3619	(125,428.50)	Member	Sell
15:31:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3612	133,779.20	Client	Buy
15:33:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5552	4,277,600.00	Member	Buy
15:37:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3906	(1,686,510.60)	Member	Sell
15:37:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3906	1,686,510.60	Client	Buy
15:37:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3406	1,676,460.60	Member	Buy
15:37:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3406	(1,676,460.60)	Client	Sell
15:38:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5575	4,278,750.00	Member	Buy
15:39:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5570	4,278,500.00	Member	Buy
15:42:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5591	4,279,550.00	Member	Buy
15:42:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5571	(17,114,200.00)	Client	Sell
15:49:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4212	84,212.00	Member	Buy
15:49:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4212	(84,212.00)	Client	Sell
15:53:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3153	16,630.60	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:53:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3102	83,102.00	Member	Buy
15:53:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3102	(83,102.00)	Client	Sell
15:54:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	8.3150	11,641,000.00	Member	Buy
15:55:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3250	(8,325.00)	Client	Sell
15:57:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.3244	(616,005.60)	Member	Sell
15:57:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3779	2,513,370.00	Client	Buy
15:58:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3030	8,303.00	Client	Buy
15:58:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3030	(8,303.00)	Client	Sell
16:01:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3030	(8,303.00)	Client	Sell
16:01:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3030	8,303.00	Client	Buy
16:01:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3111	124,666.50	Member	Buy
16:01:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3111	(116,355.40)	Client	Sell
16:02:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3111	(8,311.10)	Client	Sell
16:02:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3111	(8,311.10)	Client	Sell
16:02:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3111	8,311.10	Client	Buy
16:03:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.4200	(134,720.00)	Client	Sell
16:03:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.4200	134,720.00	Member	Buy
16:06:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3293	(16,658.60)	Member	Sell
16:08:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3222	(49,933.20)	Member	Sell
16:08:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3222	49,933.20	Client	Buy
16:13:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3300	(4,165,000.00)	Member	Sell
16:13:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3600	(418,000.00)	Member	Sell
16:13:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3330	4,166,500.00	Client	Buy
16:16:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3168	124,752.00	Member	Buy
16:16:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3168	(124,752.00)	Client	Sell
16:20:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3117	(66,493.60)	Client	Sell
16:20:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3117	332,468.00	Client	Buy
16:22:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3117	(265,974.40)	Member	Sell
16:22:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3100	415,500.00	Client	Buy
16:22:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3100	(415,500.00)	Member	Sell
16:38:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3100	4,155,000.00	Member	Buy
16:39:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3030	(4,151,500.00)	Client	Sell
16:39:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2400	412,000.00	Member	Buy
16:40:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3030	4,151,500.00	Client	Buy
16:40:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3130	415,650.00	Member	Buy
16:40:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3040	(4,152,000.00)	Client	Sell
16:44:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3142	4,157,100.00	Member	Buy
16:44:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3142	(2,078,550.00)	Client	Sell
16:45:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3133	16,626.60	Member	Buy
16:45:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3481	(50,088.60)	Client	Sell
16:46:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3082	(24,924.60)	Client	Sell
16:46:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3082	24,924.60	Member	Buy
16:50:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5291	426,455.00	Member	Buy
16:50:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5291	(426,455.00)	Member	Sell
16:50:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3076	415,380.00	Member	Buy
16:50:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3076	(415,380.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:51:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4250	(84,250.00)	Client	Sell
16:51:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4250	84,250.00	Member	Buy
16:51:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3200	(407,680.00)	Client	Sell
16:51:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3200	407,680.00	Member	Buy
16:52:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3225	(249,675.00)	Client	Sell
16:52:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3225	249,675.00	Member	Buy
16:57:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3260	4,163,000.00	Member	Buy
16:57:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3260	(4,163,000.00)	Client	Sell
17:01:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3142	(2,078,550.00)	Client	Sell
17:25:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.3137	548,704.20	Member	Buy
17:25:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.3137	(548,704.20)	Client	Sell
17:25:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	262	262,000	8.3137	2,178,189.40	Member	Buy
17:25:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	262	262,000	8.3137	(2,178,189.40)	Client	Sell
17:25:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	372	372,000	8.3137	3,092,696.40	Member	Buy
17:25:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	372	372,000	8.3137	(3,092,696.40)	Client	Sell
17:28:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	8.3080	880,648.00	Member	Buy
17:28:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	8.3080	(880,648.00)	Client	Sell
17:28:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	8.3080	3,489,360.00	Member	Buy
17:28:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	8.3080	(3,489,360.00)	Client	Sell
17:28:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	599	599,000	8.3080	4,976,492.00	Member	Buy
17:28:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	599	599,000	8.3080	(4,976,492.00)	Client	Sell
17:28:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.3080	1,204,660.00	Member	Buy
17:28:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.3080	(1,204,660.00)	Client	Sell
17:28:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.3080	1,080,040.00	Member	Buy
17:28:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.3080	(1,080,040.00)	Client	Sell
Total Futures					190		44,927	44,927,000		376,907,320.95		
Total Options												
Total for \$ / R Foreign Exchange Future					190		44,927	44,927,000		376,907,320.95		
12:33:07	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	8.4145	(24,402,050.00)	Member	Sell
12:33:07	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	8.4145	24,402,050.00	Client	Buy
12:33:22	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	8.4145	(21,877,700.00)	Member	Sell
12:33:22	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	8.4145	21,877,700.00	Client	Buy
Total Futures					2		55	5,500,000		46,279,750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		55	5,500,000		46,279,750.00		
8:28:54	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000	337,500.00	Member	Buy
8:28:54	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000	(337,500.00)	Client	Sell
9:16:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5875	(40,762.50)	Member	Sell
9:16:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5875	40,762.50	Client	Buy
9:38:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3900	(66,950.00)	Client	Sell
9:38:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3900	66,950.00	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
9:59:28	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3430	26,686.00	Member	Buy
9:59:28	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3430	(26,686.00)	Client	Sell
10:24:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3744	(53,497.60)	Client	Sell
10:24:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3744	53,497.60	Member	Buy
11:31:09	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500	66,750.00	Client	Buy
11:31:09	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500	(66,750.00)	Member	Sell
14:12:53	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4688	3,367,200.00	Member	Buy
14:12:53	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4688	(3,367,200.00)	Client	Sell
14:12:53	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4625	673,125.00	Member	Buy
14:12:53	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4625	(673,125.00)	Client	Sell
14:20:46	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4307	1,343,070.00	Member	Buy
14:20:46	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4307	(1,343,070.00)	Client	Sell
14:27:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4300	335,750.00	Client	Buy
14:27:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4300	(335,750.00)	Client	Sell
14:27:08	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4300	(1,007,250.00)	Client	Sell
14:27:08	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4300	1,007,250.00	Member	Buy
15:49:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2928	(132,928.00)	Member	Sell
15:49:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2928	132,928.00	Client	Buy
16:06:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.2065	2,007,388.00	Member	Buy
16:06:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.2065	(2,007,388.00)	Client	Sell
16:12:03	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4200	(671,000.00)	Client	Sell
16:12:03	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4200	671,000.00	Member	Buy
16:16:53	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2635	132,635.00	Client	Buy
16:16:53	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2635	(132,635.00)	Member	Sell
16:21:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6200	126,200.00	Member	Buy
16:21:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6200	(126,200.00)	Client	Sell
Total Futures					16		776	776,000		10,388,692.10		
Total Options												
Total for £ / R Foreign Exchange Future					16		776	776,000		10,388,692.10		
14:00:34	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1032	103,200.00	Member	Buy
14:00:34	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1032	(103,200.00)	Client	Sell
14:18:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1028	257,000.00	Member	Buy
14:18:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1028	(257,000.00)	Client	Sell
14:33:31	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.1035	2,070,000.00	Member	Buy
14:33:31	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.1035	(2,070,000.00)	Client	Sell
14:57:26	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1028	102,800.00	Member	Buy
14:57:26	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1028	(102,800.00)	Client	Sell
16:07:35	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1026	51,300.00	Member	Buy
16:07:35	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1026	(51,300.00)	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
Total Futures					5		250	25,000,000		2,584,300.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					5		250	25,000,000		2,584,300.00		
9:06:38	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6560	106,560.00	Member	Buy
9:07:11	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6573	(159,859.50)	Client	Sell
9:07:11	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6600	53,300.00	Member	Buy
10:16:14	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.6660	(554,632.00)	Client	Sell
10:16:14	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.6660	554,632.00	Member	Buy
11:11:30	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6600	21,320.00	Client	Buy
11:11:30	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6600	(21,320.00)	Member	Sell
11:42:42	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6676	(2,666,900.00)	Member	Sell
11:42:42	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6676	2,666,900.00	Member	Buy
11:43:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6678	(2,666,950.00)	Member	Sell
11:43:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6678	2,666,950.00	Member	Buy
11:44:42	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6710	(2,667,750.00)	Member	Sell
11:44:42	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6710	2,667,750.00	Member	Buy
11:44:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6643	(2,666,075.00)	Member	Sell
11:44:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6643	2,666,075.00	Member	Buy
11:53:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6648	(2,666,200.00)	Member	Sell
11:53:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6648	2,666,200.00	Member	Buy
11:54:25	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6657	(2,666,425.00)	Member	Sell
11:54:25	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6657	2,666,425.00	Member	Buy
11:55:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6665	(2,666,625.00)	Member	Sell
11:55:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6665	2,666,625.00	Member	Buy
12:43:37	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6665	213,330.00	Member	Buy
12:43:37	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6665	(213,330.00)	Client	Sell
14:55:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6185	(21,237.00)	Client	Sell
14:55:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6185	21,237.00	Member	Buy
15:21:31	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6190	21,238.00	Member	Buy
15:21:31	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6190	(21,238.00)	Client	Sell
Total Futures					14		1,843	1,843,000		19,658,541.75		
Total Options												
Total for € / R Foreign Exchange Future					14		1,843	1,843,000		19,658,541.75		
8:28:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.2682	33,072,800.00	Member	Buy
8:28:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.2682	(33,072,800.00)	Client	Sell
10:37:22	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3010	41,505.00	Member	Buy
10:37:22	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3010	(41,505.00)	Client	Sell
10:37:38	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2657	41,328.50	Member	Buy
10:37:38	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2657	(41,328.50)	Client	Sell
15:53:39	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2435	123,652.50	Member	Buy
15:53:39	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2435	(123,652.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:00:56	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2435	(123,652.50)	Client	Sell
16:00:56	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2435	123,652.50	Client	Buy
16:17:53	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2600	123,900.00	Client	Buy
16:17:53	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2600	(123,900.00)	Member	Sell
16:43:58	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2657	(41,328.50)	Member	Sell
16:43:58	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2657	41,328.50	Client	Buy
16:43:58	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3010	(41,505.00)	Member	Sell
16:43:58	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3010	41,505.00	Client	Buy
Total Futures					8		4,065	4,065,000		33,609,672.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		4,065	4,065,000		33,609,672.00		
16:06:57	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,825	6,825,000	8.8959	60,714,517.50	Member	Buy
16:06:57	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,825	6,825,000	8.8959	(60,714,517.50)	Client	Sell
Total Futures					1		6,825	6,825,000		60,714,517.50		
Total Options												
Total for CHF / R Foreign Exchange Future					1		6,825	6,825,000		60,714,517.50		
Total Futures					235		58,741	88,936,000		550,142,794.30		
Total Options												
Grand Total for all Instruments					235		58,741	88,936,000		550,142,794.30		