

Currency Futures & Options Matched Trades

Report for 04/08/2011

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
8:16:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9609	13,921.80	Member	Buy
8:16:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9609	(13,921.80)	Client	Sell
8:16:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8725	(13,745.00)	Member	Sell
8:16:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8725	13,745.00	Client	Buy
8:40:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8530	685,300.00	Member	Buy
8:40:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8530	(685,300.00)	Client	Sell
9:00:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8163	(1,363,260.00)	Member	Sell
9:00:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8163	2,726,520.00	Member	Buy
9:00:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8163	(1,363,260.00)	Member	Sell
9:03:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8092	6,809.20	Member	Buy
9:03:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8092	(6,809.20)	Client	Sell
9:06:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8126	(1,362,520.00)	Member	Sell
9:07:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8757	(2,750,280.00)	Member	Sell
9:07:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8757	2,750,280.00	Client	Buy
9:08:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.8137	374,753.50	Member	Buy
9:08:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.8137	(374,753.50)	Client	Sell
9:08:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8780	1,375,600.00	Member	Buy
9:08:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8780	(1,375,600.00)	Client	Sell
9:13:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8121	(340,605.00)	Client	Sell
9:13:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8121	340,605.00	Member	Buy
9:14:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8155	681,550.00	Member	Buy
9:14:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8155	(681,550.00)	Member	Sell
9:19:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8228	(5,117,100.00)	Member	Sell
9:19:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8228	5,117,100.00	Member	Buy
9:40:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	6.8233	14,670,095.00	Member	Buy
9:54:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8344	(6,834.40)	Client	Sell
9:54:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8344	6,834.40	Member	Buy
9:55:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8352	273,408.00	Member	Buy
9:55:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8352	(273,408.00)	Client	Sell
9:56:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8380	(205,140.00)	Client	Sell
9:56:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8380	205,140.00	Member	Buy
9:56:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8388	205,164.00	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
9:56:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8388	(205,164.00)	Client	Sell
10:02:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	675	675,000	6.8305	4,610,587.50	Member	Buy
10:02:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8305	(1,024,575.00)	Client	Sell
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8380	(2,735,200.00)	Member	Sell
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8380	2,735,200.00	Member	Buy
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	6.8380	(1,880,450.00)	Member	Sell
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	6.8380	1,880,450.00	Member	Buy
10:05:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8390	(5,129,250.00)	Client	Sell
10:05:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8390	5,129,250.00	Member	Buy
10:05:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8400	(171,000.00)	Client	Sell
10:05:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8400	171,000.00	Member	Buy
10:05:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	(68,400.00)	Client	Sell
10:05:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	68,400.00	Member	Buy
10:05:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8425	(6,842.50)	Client	Sell
10:05:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8425	6,842.50	Member	Buy
10:05:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8430	(68,430.00)	Client	Sell
10:05:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8430	68,430.00	Member	Buy
10:05:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8450	(102,675.00)	Client	Sell
10:05:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8450	102,675.00	Member	Buy
10:12:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8495	(6,849.50)	Client	Sell
10:12:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8495	6,849.50	Member	Buy
10:13:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8499	342,495.00	Member	Buy
10:13:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	68,500.00	Member	Buy
10:13:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8500	(137,000.00)	Client	Sell
10:13:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8500	137,000.00	Member	Buy
10:13:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8500	(205,500.00)	Client	Sell
10:13:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8500	205,500.00	Member	Buy
10:14:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8305	(1,024,575.00)	Client	Sell
10:14:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8305	(683,050.00)	Client	Sell
10:14:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8305	(1,024,575.00)	Client	Sell
10:14:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.8305	(853,812.50)	Client	Sell
10:15:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8510	(68,510.00)	Client	Sell
10:15:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8510	68,510.00	Member	Buy
10:16:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8530	(274,120.00)	Client	Sell
10:16:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8530	274,120.00	Member	Buy
10:21:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8530	(548,240.00)	Client	Sell
10:21:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8530	548,240.00	Member	Buy
10:21:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8550	(68,550.00)	Client	Sell
10:21:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8550	68,550.00	Member	Buy
10:30:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8550	(34,275.00)	Client	Sell
10:30:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8550	34,275.00	Member	Buy
10:30:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9455	208,365.00	Member	Buy
10:30:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9455	(208,365.00)	Client	Sell
10:31:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9455	2,083,650.00	Member	Buy
10:31:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9455	(2,083,650.00)	Member	Sell
10:31:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8498	6,849.80	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
10:31:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8498	(6,849.80)	Client	Sell
10:42:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8400	54,720.00	Client	Buy
10:42:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8400	(54,720.00)	Member	Sell
10:45:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8345	2,050,350.00	Member	Buy
10:45:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8345	(2,050,350.00)	Client	Sell
10:53:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8390	(68,390.00)	Client	Sell
10:53:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8390	68,390.00	Member	Buy
10:54:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8424	(5,131,800.00)	Member	Sell
10:54:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8424	5,131,800.00	Member	Buy
10:54:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.8424	4,105,440.00	Member	Buy
10:54:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.8424	(4,105,440.00)	Member	Sell
10:56:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8434	(68,434.00)	Client	Sell
10:56:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8434	68,434.00	Member	Buy
10:56:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8434	(68,434.00)	Client	Sell
10:56:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8434	68,434.00	Member	Buy
10:57:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8470	(102,705.00)	Client	Sell
10:57:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8470	102,705.00	Member	Buy
10:57:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8475	(68,475.00)	Client	Sell
10:57:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8475	68,475.00	Member	Buy
11:01:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.9188	7,610,680.00	Member	Buy
11:01:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.9188	(7,610,680.00)	Client	Sell
11:05:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8470	(68,470.00)	Client	Sell
11:05:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8470	68,470.00	Member	Buy
11:05:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8500	(1,370,000.00)	Client	Sell
11:05:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8500	1,370,000.00	Member	Buy
11:05:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8550	(95,970.00)	Client	Sell
11:05:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8550	95,970.00	Member	Buy
11:07:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9500	(3,475,000.00)	Client	Sell
11:07:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9500	3,475,000.00	Member	Buy
11:07:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	6.9500	(1,181,500.00)	Client	Sell
11:07:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	6.9500	1,181,500.00	Member	Buy
11:07:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8590	(137,180.00)	Client	Sell
11:07:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8590	137,180.00	Member	Buy
11:07:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8593	(34,296.50)	Client	Sell
11:07:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8593	34,296.50	Member	Buy
11:07:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8595	(13,719.00)	Client	Sell
11:07:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8595	13,719.00	Member	Buy
11:07:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	6.8600	(500,780.00)	Client	Sell
11:07:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	6.8600	500,780.00	Member	Buy
11:07:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8600	(2,744,000.00)	Client	Sell
11:07:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8600	2,744,000.00	Member	Buy
11:07:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.8600	(185,220.00)	Client	Sell
11:07:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.8600	185,220.00	Member	Buy
11:07:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8600	(102,900.00)	Client	Sell
11:07:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8600	102,900.00	Member	Buy
11:11:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8653	68,653.00	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
11:11:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8653	(68,653.00)	Client	Sell
11:14:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9600	(139,200.00)	Client	Sell
11:14:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9600	139,200.00	Member	Buy
11:15:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8735	(13,747.00)	Client	Sell
11:15:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8735	13,747.00	Member	Buy
11:15:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8750	(137,500.00)	Client	Sell
11:15:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8750	137,500.00	Member	Buy
11:15:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	6.8632	8,235,840.00	Member	Buy
11:15:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	6.8632	(8,235,840.00)	Client	Sell
11:15:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8627	(686,270.00)	Client	Sell
11:15:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8755	343,775.00	Member	Buy
11:15:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8770	(68,770.00)	Client	Sell
11:15:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8770	68,770.00	Member	Buy
11:16:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8795	(6,879.50)	Client	Sell
11:16:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8795	6,879.50	Member	Buy
11:16:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8650	(137,300.00)	Client	Sell
11:16:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8800	68,800.00	Member	Buy
11:16:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8829	(34,414.50)	Client	Sell
11:16:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8829	34,414.50	Member	Buy
11:16:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8885	(13,777.00)	Client	Sell
11:16:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8885	13,777.00	Member	Buy
11:18:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8770	(48,139.00)	Client	Sell
11:18:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8791	13,758,200.00	Client	Buy
11:19:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8811	(6,881,100.00)	Member	Sell
11:21:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8770	(5,157,750.00)	Member	Sell
11:21:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	243	243,000	6.8770	(1,671,111.00)	Member	Sell
11:23:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9500	(173,750.00)	Client	Sell
11:23:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9500	173,750.00	Member	Buy
11:27:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8681	(61,812.90)	Client	Sell
11:27:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8681	61,812.90	Member	Buy
11:27:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8700	(68,700.00)	Client	Sell
11:27:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8700	68,700.00	Member	Buy
11:27:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8700	(68,700.00)	Client	Sell
11:27:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8700	68,700.00	Member	Buy
11:30:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8714	(34,357.00)	Client	Sell
11:30:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8714	34,357.00	Member	Buy
11:40:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8780	(68,780.00)	Client	Sell
11:40:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8780	68,780.00	Member	Buy
11:41:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9700	(48,790.00)	Client	Sell
11:41:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9700	48,790.00	Member	Buy
11:41:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9700	(174,250.00)	Client	Sell
11:41:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9700	174,250.00	Member	Buy
11:48:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8820	(137,640.00)	Client	Sell
11:48:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8820	137,640.00	Member	Buy
11:49:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8830	(110,128.00)	Client	Sell
11:49:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8830	110,128.00	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
11:49:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8854	1,032,810.00	Member	Buy
11:49:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8854	(1,032,810.00)	Client	Sell
11:51:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8835	(688,350.00)	Client	Sell
11:51:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8835	688,350.00	Member	Buy
11:57:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	6.7533	1,451,959.50	Member	Buy
11:57:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	6.8163	(14,655,045.00)	Client	Sell
12:04:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8807	344,035.00	Member	Buy
12:04:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8807	(344,035.00)	Client	Sell
12:05:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8807	68,807.00	Member	Buy
12:05:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8807	(68,807.00)	Client	Sell
12:06:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9720	(69,720.00)	Client	Sell
12:06:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9720	69,720.00	Member	Buy
12:08:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8819	(137,638.00)	Client	Sell
12:08:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8819	137,638.00	Client	Buy
12:08:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8831	(206,493.00)	Client	Sell
12:08:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8831	206,493.00	Client	Buy
12:08:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8866	(1,721,650.00)	Member	Sell
12:08:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8866	1,721,650.00	Client	Buy
12:11:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8829	34,414.50	Member	Buy
12:11:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8829	(34,414.50)	Client	Sell
12:14:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8835	34,417,500.00	Member	Buy
12:20:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8849	(6,884.90)	Client	Sell
12:20:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8849	6,884.90	Member	Buy
12:20:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.8850	(185,895.00)	Client	Sell
12:20:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.8850	185,895.00	Member	Buy
12:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9800	(139,600.00)	Client	Sell
12:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9800	139,600.00	Member	Buy
12:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9800	(139,600.00)	Client	Sell
12:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9800	139,600.00	Member	Buy
12:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9800	(97,720.00)	Client	Sell
12:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9800	97,720.00	Member	Buy
12:22:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8899	(6,889.90)	Client	Sell
12:22:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8899	6,889.90	Member	Buy
12:22:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8900	(137,800.00)	Client	Sell
12:22:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8900	137,800.00	Member	Buy
12:22:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	(68,900.00)	Client	Sell
12:22:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	68,900.00	Member	Buy
12:22:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8900	(344,500.00)	Client	Sell
12:22:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8900	344,500.00	Member	Buy
12:23:43	\$ / R 19/03/2012	Foreign Exchange Future	C	7.15	1	1,000	26,000	26,000,000	337.4400	(8,773,440,000.00)	Member	Sell
12:23:43	\$ / R 19/03/2012	Foreign Exchange Future	C	7.15	1	1,000	26,000	26,000,000	337.4400	8,773,440,000.00	Client	Buy
12:23:43	\$ / R 17/09/2012	Foreign Exchange Future	C	7.30	1	1,000	26,000	26,000,000	505.0000	(13,130,000,000.00)	Member	Sell
12:23:43	\$ / R 17/09/2012	Foreign Exchange Future	C	7.30	1	1,000	26,000	26,000,000	505.0000	13,130,000,000.00	Client	Buy
12:23:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8905	275,620.00	Member	Buy
12:23:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8905	(275,620.00)	Client	Sell
12:24:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8932	(206,796.00)	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
12:24:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8932	206,796.00	Member	Buy
12:27:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8970	(6,897.00)	Client	Sell
12:27:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8970	6,897.00	Member	Buy
12:27:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0800	(141,600.00)	Client	Sell
12:27:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0800	141,600.00	Member	Buy
12:27:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0800	(141,600.00)	Client	Sell
12:27:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0800	141,600.00	Member	Buy
12:27:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9820	(349,100.00)	Client	Sell
12:27:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9820	349,100.00	Member	Buy
12:27:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9800	(139,600.00)	Client	Sell
12:27:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9800	139,600.00	Member	Buy
12:28:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,060	2,060,000	6.8932	14,199,992.00	Member	Buy
12:28:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8932	(344,660.00)	Client	Sell
12:28:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8925	137,850.00	Member	Buy
12:28:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8925	(137,850.00)	Client	Sell
12:31:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8950	(3,447,500.00)	Client	Sell
12:31:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8950	3,447,500.00	Member	Buy
12:31:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8950	(3,447,500.00)	Client	Sell
12:31:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8950	3,447,500.00	Member	Buy
12:31:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	68,900.00	Member	Buy
12:31:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	(68,900.00)	Client	Sell
12:32:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,010	2,010,000	6.8932	(13,855,332.00)	Client	Sell
12:33:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8950	(689,500.00)	Client	Sell
12:33:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8950	689,500.00	Member	Buy
12:33:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	488	488,000	6.8950	(3,364,760.00)	Client	Sell
12:33:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	488	488,000	6.8950	3,364,760.00	Member	Buy
12:33:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8950	(275,800.00)	Client	Sell
12:33:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8950	275,800.00	Member	Buy
12:33:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8971	(68,971.00)	Member	Sell
12:33:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8971	68,971.00	Client	Buy
12:34:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8950	172,375.00	Client	Buy
12:34:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8950	(172,375.00)	Client	Sell
12:34:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8950	517,125.00	Client	Buy
12:34:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8950	(517,125.00)	Member	Sell
12:39:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8840	3,442,000.00	Member	Buy
12:39:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8840	(3,442,000.00)	Client	Sell
12:40:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8882	(2,066,460.00)	Member	Sell
12:40:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8882	2,066,460.00	Member	Buy
12:40:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8847	344,235.00	Member	Buy
12:40:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8847	(344,235.00)	Client	Sell
12:43:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8925	(68,925.00)	Client	Sell
12:43:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8925	68,925.00	Member	Buy
12:43:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8335	3,416,750.00	Member	Buy
12:43:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8785	(34,392,500.00)	Client	Sell
12:50:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9742	97,638.80	Client	Buy
12:50:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9742	(97,638.80)	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
12:55:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9676	(348,380.00)	Client	Sell
12:55:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9676	348,380.00	Member	Buy
12:56:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8745	687,450.00	Member	Buy
12:56:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8745	(687,450.00)	Client	Sell
12:58:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9670	(1,741,750.00)	Client	Sell
12:58:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9670	1,741,750.00	Member	Buy
12:59:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8792	(687,920.00)	Client	Sell
12:59:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8792	687,920.00	Member	Buy
13:07:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8888	(34,444.00)	Client	Sell
13:07:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8888	34,444.00	Member	Buy
13:07:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8900	(6,890.00)	Client	Sell
13:07:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8900	6,890.00	Member	Buy
13:14:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0799	(106,198.50)	Member	Sell
13:14:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0799	106,198.50	Client	Buy
13:22:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8882	(688,820.00)	Member	Sell
13:22:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8882	688,820.00	Client	Buy
13:29:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8800	(1,720,000.00)	Client	Sell
13:29:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8800	1,720,000.00	Member	Buy
13:33:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8825	68,825.00	Member	Buy
13:58:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8865	344,325.00	Member	Buy
13:58:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8865	(344,325.00)	Client	Sell
14:00:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8862	(137,724.00)	Client	Sell
14:00:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	68,900.00	Client	Buy
14:02:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9800	(698,000.00)	Client	Sell
14:02:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9800	698,000.00	Member	Buy
14:04:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8915	689,150.00	Client	Buy
14:04:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8915	(689,150.00)	Member	Sell
14:06:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9842	698,420.00	Member	Buy
14:06:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9842	(698,420.00)	Client	Sell
14:08:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8925	13,785,000.00	Member	Buy
14:08:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8925	(13,785,000.00)	Client	Sell
14:11:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8970	(6,897.00)	Client	Sell
14:11:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8970	6,897.00	Member	Buy
14:14:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8982	6,898,200.00	Member	Buy
14:14:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8982	(6,898,200.00)	Client	Sell
14:14:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	(69,900.00)	Client	Sell
14:14:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	69,900.00	Member	Buy
14:14:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9900	(489,300.00)	Client	Sell
14:14:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9900	489,300.00	Member	Buy
14:15:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8977	(275,908.00)	Client	Sell
14:15:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8977	275,908.00	Member	Buy
14:16:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8995	(6,899.50)	Client	Sell
14:16:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8995	6,899.50	Member	Buy
14:16:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8995	(34,497.50)	Client	Sell
14:16:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8995	34,497.50	Member	Buy
14:16:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9000	(3,450,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:16:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9000	3,450,000.00	Member	Buy
14:16:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	(69,000.00)	Client	Sell
14:16:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	69,000.00	Member	Buy
14:16:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9000	(690,000.00)	Client	Sell
14:16:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9000	690,000.00	Member	Buy
14:21:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8990	2,069,700.00	Member	Buy
14:21:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8990	(2,069,700.00)	Client	Sell
14:26:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8920	6,892,000.00	Member	Buy
14:26:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8879	(13,775,800.00)	Client	Sell
14:26:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8915	48,240.50	Member	Buy
14:26:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8915	(48,240.50)	Client	Sell
14:35:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9000	(20,700.00)	Client	Sell
14:35:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9000	20,700.00	Member	Buy
14:35:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0000	(210,000.00)	Client	Sell
14:35:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0000	210,000.00	Member	Buy
14:35:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0000	(1,750,000.00)	Client	Sell
14:35:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0000	1,750,000.00	Member	Buy
14:35:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	(140,000.00)	Client	Sell
14:35:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	140,000.00	Member	Buy
14:37:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9025	345,125.00	Member	Buy
14:40:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9035	345,175.00	Member	Buy
14:40:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.8730	(1,381,473.00)	Client	Sell
14:42:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.8893	(1,515,646.00)	Client	Sell
14:42:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.8730	1,381,473.00	Client	Buy
14:43:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8730	(687,300.00)	Client	Sell
14:43:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9080	(6,908.00)	Client	Sell
14:43:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9080	6,908.00	Member	Buy
14:43:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9095	(13,819.00)	Client	Sell
14:43:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9095	13,819.00	Member	Buy
14:44:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9145	(6,914.50)	Client	Sell
14:44:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9150	(13,830.00)	Client	Sell
14:44:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9150	(34,575.00)	Client	Sell
14:44:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9150	34,575.00	Member	Buy
14:44:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	495	495,000	6.9168	(3,423,816.00)	Member	Sell
14:44:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	495	495,000	6.9168	3,423,816.00	Member	Buy
14:44:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	255	255,000	6.9168	(1,763,784.00)	Member	Sell
14:44:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	255	255,000	6.9168	1,763,784.00	Member	Buy
14:45:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9195	(13,839.00)	Client	Sell
14:47:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9185	34,592.50	Member	Buy
14:47:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	34,600.00	Client	Buy
14:48:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9200	(346,000.00)	Client	Sell
14:48:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9200	311,400.00	Member	Buy
14:48:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1000	(284,000.00)	Client	Sell
14:48:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1000	284,000.00	Member	Buy
14:48:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0100	(245,350.00)	Client	Sell
14:48:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0100	245,350.00	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
14:51:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9005	96,607.00	Member	Buy
14:51:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8861	(68,861.00)	Client	Sell
14:51:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8861	68,861.00	Member	Buy
14:52:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8843	(137,686.00)	Client	Sell
14:52:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8843	137,686.00	Member	Buy
14:54:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9061	(96,685.40)	Member	Sell
14:54:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.8761	1,512,742.00	Client	Buy
15:01:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8838	6,883,800.00	Member	Buy
15:03:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9025	6,902,500.00	Member	Buy
15:05:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7625	676,250.00	Member	Buy
15:05:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8885	(6,888,500.00)	Client	Sell
15:06:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8885	6,888,500.00	Client	Buy
15:06:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8803	3,440,150.00	Member	Buy
15:06:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8803	(3,440,150.00)	Client	Sell
15:06:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9165	6,916,500.00	Member	Buy
15:06:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9165	(6,916,500.00)	Client	Sell
15:16:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8815	275,260.00	Member	Buy
15:16:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8815	(275,260.00)	Client	Sell
15:18:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8815	688,150.00	Member	Buy
15:18:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8815	(688,150.00)	Client	Sell
15:23:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	(689,000.00)	Client	Sell
15:23:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	689,000.00	Client	Buy
15:24:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8848	13,769.60	Member	Buy
15:24:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8848	(13,769.60)	Client	Sell
15:25:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	(689,000.00)	Client	Sell
15:25:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	689,000.00	Member	Buy
15:31:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9000	(3,450,000.00)	Client	Sell
15:31:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9000	3,450,000.00	Member	Buy
15:31:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	(138,000.00)	Client	Sell
15:31:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	138,000.00	Member	Buy
15:32:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9100	(2,764,000.00)	Client	Sell
15:32:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9100	2,764,000.00	Member	Buy
15:32:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9100	(691,000.00)	Client	Sell
15:32:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9100	691,000.00	Member	Buy
15:32:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9100	(69,100.00)	Client	Sell
15:32:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9100	69,100.00	Member	Buy
15:33:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9120	(6,912.00)	Client	Sell
15:33:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9120	6,912.00	Member	Buy
15:33:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9135	(103,702.50)	Client	Sell
15:33:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9135	103,702.50	Member	Buy
15:45:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9066	103,599.00	Member	Buy
15:45:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9066	(103,599.00)	Client	Sell
15:49:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9175	(138,350.00)	Client	Sell
15:49:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9175	138,350.00	Member	Buy
15:50:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9190	(6,919.00)	Client	Sell
15:50:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9190	6,919.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:51:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9192	(131,464.80)	Client	Sell
15:51:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9192	131,464.80	Member	Buy
15:51:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9208	(20,762.40)	Client	Sell
15:51:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9208	20,762.40	Member	Buy
15:51:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9289	(2,078,670.00)	Member	Sell
15:51:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9289	2,078,670.00	Member	Buy
15:53:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9290	(6,929.00)	Client	Sell
15:53:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9290	6,929.00	Member	Buy
15:54:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0150	(245,525.00)	Client	Sell
15:54:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0150	245,525.00	Member	Buy
15:56:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0220	2,106,600.00	Member	Buy
15:56:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0220	(2,106,600.00)	Member	Sell
16:00:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9142	(345,710.00)	Member	Sell
16:00:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9142	345,710.00	Client	Buy
16:04:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.0020	238,068.00	Member	Buy
16:04:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.0020	(238,068.00)	Client	Sell
16:05:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9121	(1,382,420.00)	Client	Sell
16:05:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9121	1,382,420.00	Member	Buy
16:07:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0055	35,027.50	Member	Buy
16:07:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0055	(35,027.50)	Client	Sell
16:07:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9155	69,155.00	Member	Buy
16:07:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9155	(69,155.00)	Client	Sell
16:08:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9241	(346,205.00)	Member	Sell
16:08:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9241	346,205.00	Client	Buy
16:11:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9220	(27,688.00)	Client	Sell
16:11:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9220	27,688.00	Member	Buy
16:11:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9226	(692,260.00)	Client	Sell
16:11:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9226	692,260.00	Member	Buy
16:12:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9244	(6,924.40)	Client	Sell
16:12:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9244	6,924.40	Member	Buy
16:12:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9245	(34,622.50)	Client	Sell
16:12:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9245	34,622.50	Member	Buy
16:13:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0150	(701,500.00)	Client	Sell
16:13:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0150	701,500.00	Member	Buy
16:14:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9240	(415,440.00)	Client	Sell
16:14:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9240	415,440.00	Member	Buy
16:15:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9299	(20,789.70)	Client	Sell
16:15:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9299	20,789.70	Member	Buy
16:15:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9300	(693,000.00)	Client	Sell
16:15:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9300	693,000.00	Member	Buy
16:17:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0250	140,500.00	Member	Buy
16:17:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0250	(140,500.00)	Client	Sell
16:19:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9400	(13,880.00)	Client	Sell
16:19:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9400	13,880.00	Member	Buy
16:19:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9400	(138,800.00)	Client	Sell
16:19:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9400	138,800.00	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
16:20:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0197	3,509,850.00	Member	Buy
16:20:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0197	(3,509,850.00)	Client	Sell
16:20:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9470	(34,735.00)	Client	Sell
16:20:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9470	34,735.00	Member	Buy
16:21:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9495	(6,949.50)	Client	Sell
16:21:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9495	6,949.50	Member	Buy
16:21:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	6.9500	688,050.00	Member	Buy
16:21:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0400	(140,800.00)	Client	Sell
16:21:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0400	140,800.00	Member	Buy
16:21:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9425	13,885,000.00	Member	Buy
16:21:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9425	(13,885,000.00)	Client	Sell
16:22:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	640	640,000	6.9425	4,443,200.00	Member	Buy
16:22:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	640	640,000	6.9425	(4,443,200.00)	Client	Sell
16:27:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9315	6,931.50	Member	Buy
16:27:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9498	(694,980.00)	Member	Sell
16:30:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9400	(138,800.00)	Client	Sell
16:30:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9400	138,800.00	Member	Buy
16:31:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9442	(2,083,260.00)	Member	Sell
16:31:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9442	2,083,260.00	Member	Buy
16:34:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9378	485,646.00	Member	Buy
16:34:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9378	(485,646.00)	Client	Sell
16:35:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9372	34,686.00	Client	Buy
16:35:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9372	(34,686.00)	Member	Sell
16:41:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0245	702,450.00	Member	Buy
16:41:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0245	(702,450.00)	Client	Sell
16:41:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9340	(6,934.00)	Client	Sell
16:41:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9340	6,934.00	Member	Buy
16:42:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9350	(48,545.00)	Client	Sell
16:42:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9350	48,545.00	Member	Buy
16:43:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9378	(34,689.00)	Client	Sell
16:43:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9378	34,689.00	Member	Buy
16:45:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9411	(138,822.00)	Client	Sell
16:45:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9411	138,822.00	Member	Buy
16:48:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0305	703,050.00	Member	Buy
16:48:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0305	(703,050.00)	Client	Sell
16:49:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9354	693,540.00	Member	Buy
16:49:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9354	(693,540.00)	Client	Sell
16:51:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9369	346,845.00	Member	Buy
16:51:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9369	(346,845.00)	Client	Sell
16:51:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9375	(555,000.00)	Client	Sell
16:51:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9375	555,000.00	Member	Buy
16:51:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1240	(320,580.00)	Client	Sell
16:51:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1240	320,580.00	Member	Buy
16:53:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9431	69,431.00	Member	Buy
16:53:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9431	(69,431.00)	Client	Sell
16:53:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1246	320,607.00	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
16:53:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1246	(320,607.00)	Client	Sell
16:58:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9383	104,074.50	Member	Buy
16:58:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9383	(104,074.50)	Client	Sell
16:59:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9444	(69,444.00)	Client	Sell
16:59:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9444	69,444.00	Member	Buy
17:10:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,637	3,637,000	6.9478	25,269,148.60	Member	Buy
17:17:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	480	480,000	6.9378	3,330,144.00	Member	Buy
17:17:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	480	480,000	6.9378	(3,330,144.00)	Client	Sell
17:17:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,091	1,091,000	6.9378	7,569,139.80	Member	Buy
17:17:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,091	1,091,000	6.9378	(7,569,139.80)	Client	Sell
17:17:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	436	436,000	6.9378	3,024,880.80	Member	Buy
17:17:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	436	436,000	6.9378	(3,024,880.80)	Client	Sell
17:17:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9378	1,040,670.00	Member	Buy
17:17:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9378	(1,040,670.00)	Client	Sell
17:17:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	929	929,000	6.9378	6,445,216.20	Member	Buy
17:17:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	929	929,000	6.9378	(6,445,216.20)	Client	Sell
17:17:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	551	551,000	6.9378	3,822,727.80	Member	Buy
17:17:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	551	551,000	6.9378	(3,822,727.80)	Client	Sell
Total Futures					253		50,545	50,545,000		348,575,499.20		
Total Options					2		52,000	52,000,000		21,903,440,000.00		
Total for \$ / R Foreign Exchange Future					255		102,545	102,545,000		22,252,015,499.20		
14:44:40	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.9168	(3,458,400.00)	Member	Sell
14:44:40	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.9168	3,458,400.00	Member	Buy
15:54:18	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9329	(6,932,900.00)	Member	Sell
15:54:18	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	6.9331	55,464,800.00	Client	Buy
15:54:30	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9331	(6,933,100.00)	Member	Sell
15:55:36	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.9331	(3,466,550.00)	Member	Sell
15:56:03	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9331	(6,933,100.00)	Member	Sell
15:56:16	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9331	(6,933,100.00)	Member	Sell
15:56:17	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9331	(6,933,100.00)	Member	Sell
15:56:20	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9331	(6,933,100.00)	Member	Sell
15:56:20	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9331	(6,933,100.00)	Member	Sell
15:56:21	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.9331	(3,466,550.00)	Member	Sell
Total Futures					6		85	8,500,000		58,923,100.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					6		85	8,500,000		58,923,100.00		
11:05:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3500	(113,500.00)	Client	Sell
11:05:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3500	113,500.00	Member	Buy
11:07:32	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2250	(67,350.00)	Client	Sell
11:07:32	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2250	67,350.00	Member	Buy
11:15:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800	(113,800.00)	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
11:15:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800	113,800.00	Member	Buy
11:28:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2250	(44,900.00)	Client	Sell
11:28:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2250	44,900.00	Member	Buy
11:30:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2250	(67,350.00)	Client	Sell
11:30:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2250	67,350.00	Member	Buy
13:13:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.2500	(652,500.00)	Client	Sell
13:13:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.2500	652,500.00	Member	Buy
13:48:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2357	561,785.00	Member	Buy
13:48:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2357	(561,785.00)	Client	Sell
14:10:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3900	(284,750.00)	Client	Sell
14:10:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3900	284,750.00	Member	Buy
14:17:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2525	(1,012,725.00)	Client	Sell
14:17:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2525	1,012,725.00	Member	Buy
14:35:52	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2550	(67,530.00)	Client	Sell
14:35:52	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2550	67,530.00	Member	Buy
14:37:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3990	(45,596.00)	Client	Sell
14:37:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3990	45,596.00	Member	Buy
14:40:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4025	(456,100.00)	Client	Sell
14:40:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4025	456,100.00	Member	Buy
15:49:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2850	(338,550.00)	Client	Sell
15:49:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2850	338,550.00	Member	Buy
15:54:43	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4380	(114,380.00)	Client	Sell
15:54:43	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4380	114,380.00	Member	Buy
16:31:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4500	(343,500.00)	Client	Sell
16:31:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4500	343,500.00	Member	Buy
16:34:36	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3031	1,130,310.00	Member	Buy
16:34:36	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3031	(1,130,310.00)	Member	Sell
16:46:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4450	(343,350.00)	Client	Sell
16:46:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4450	343,350.00	Member	Buy
16:46:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3100	(226,200.00)	Client	Sell
16:46:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3100	226,200.00	Member	Buy
16:58:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3170	169,755.00	Member	Buy
16:58:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3170	(169,755.00)	Client	Sell
Total Futures					19		544	544,000		6,153,931.00		
Total Options												
Total for £ / R Foreign Exchange Future					19		544	544,000		6,153,931.00		
9:03:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0859	(85,872.00)	Member	Sell
9:03:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0859	85,872.00	Client	Buy
Total Futures					1		10	1,000,000		85,872.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		85,872.00		

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
9:40:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.7328	(14,599,200.00)	Member	Sell
11:56:52	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8028	(1,470,420.00)	Member	Sell
11:56:52	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.7398	14,609,700.00	Client	Buy
13:50:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8000	(1,960,000.00)	Client	Sell
13:50:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8000	1,960,000.00	Member	Buy
16:59:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8190	(19,638.00)	Client	Sell
16:59:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8190	19,638.00	Member	Buy
Total Futures					4		1,777	1,777,000		17,319,298.00		
Total Options												
Total for € / R Foreign Exchange Future					4		1,777	1,777,000		17,319,298.00		
8:27:26	ANY DAY EXPIRY CAAH \$ 10/	Can-Do Future	P	6.70	1	1,000	20,000	20,000,000	36.3500	(727,000,000.00)	Member	Sell
8:27:26	ANY DAY EXPIRY CAAH \$ 10/	Can-Do Future	P	6.70	1	1,000	18,000	18,000,000	36.3500	654,300,000.00	Client	Buy
8:35:46	ANY DAY EXPIRY CAAH \$ 10/	Can-Do Future	P	6.70	1	1,000	2,000	2,000,000	36.3500	72,700,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options												
Total for ANY DAY EXPIRY CAAH \$ Can-Do Future					2		20,000	20,000,000		727,000,000.00		
9:08:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2560	(2,902,400.00)	Member	Sell
9:08:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2560	2,902,400.00	Client	Buy
10:10:37	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2430	724,300.00	Client	Buy
10:10:37	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2430	(724,300.00)	Member	Sell
15:22:40	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2865	364,325.00	Client	Buy
15:22:40	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2865	(364,325.00)	Member	Sell
Total Futures					3		550	550,000		3,991,025.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		550	550,000		3,991,025.00		
11:46:10	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0920	106,380.00	Client	Buy
11:46:10	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0920	(106,380.00)	Member	Sell
12:02:48	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0850	212,550.00	Client	Buy
12:02:48	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0850	(212,550.00)	Member	Sell
14:48:00	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1234	(712,340.00)	Member	Sell
14:48:00	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1234	712,340.00	Client	Buy
Total Futures					3		145	145,000		1,031,270.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					3		145	145,000		1,031,270.00		

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					289		53,656	63,061,000		436,079,995.20		
Total Options					4		72,000	72,000,000		22,630,440,000.00		
Grand Total for all Instruments					292		125,656	135,061,000		23,066,519,995.20		