

Currency Futures & Options Matched Trades

Report for 18/07/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
8:27:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9965	(489,755.00)	Member	Sell
8:27:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9965	489,755.00	Client	Buy
8:38:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9941	699,410.00	Member	Buy
8:38:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9941	(699,410.00)	Client	Sell
8:45:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0075	(4,905,250.00)	Member	Sell
8:45:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0075	4,905,250.00	Client	Buy
9:00:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	6.9985	(76,983,500.00)	Member	Sell
9:00:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0000	(3,500,000.00)	Member	Sell
9:01:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9925	139,850.00	Member	Buy
9:01:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9925	(139,850.00)	Client	Sell
9:07:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	699,000.00	Client	Buy
9:07:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	(699,000.00)	Member	Sell
9:18:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0000	(3,500,000.00)	Client	Sell
9:18:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0000	3,500,000.00	Member	Buy
9:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0012	(7,001.20)	Client	Sell
9:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0012	7,001.20	Member	Buy
9:21:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0095	(7,009.50)	Client	Sell
9:21:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0095	7,009.50	Member	Buy
9:21:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0100	(701,000.00)	Client	Sell
9:21:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0100	701,000.00	Member	Buy
9:22:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0129	(7,012,900.00)	Member	Sell
9:22:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0118	21,035,400.00	Client	Buy
9:22:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0111	(7,011,100.00)	Member	Sell
9:23:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0113	(3,505,650.00)	Member	Sell
9:23:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0113	(7,011.30)	Member	Sell
9:23:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0113	(7,011.30)	Member	Sell
9:23:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0113	(7,011.30)	Member	Sell
9:23:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0113	(7,011.30)	Member	Sell
9:23:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0113	(7,011.30)	Member	Sell
9:23:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0113	(7,011.30)	Member	Sell
9:23:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0113	(7,011.30)	Member	Sell
9:23:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	493	493,000	7.0113	(3,456,570.90)	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
9:24:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0103	140,206.00	Member	Buy
9:24:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0103	(140,206.00)	Client	Sell
9:26:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0100	(70,100.00)		Sell
9:27:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.0100	(1,682,400.00)	Member	Sell
9:30:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0056	2,101,680.00	Member	Buy
9:30:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0056	(2,101,680.00)	Client	Sell
9:31:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0140	(210,420.00)		Sell
9:31:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0140	210,420.00	Member	Buy
9:32:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0143	35,071.50	Member	Buy
9:32:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0143	(35,071.50)		Sell
9:35:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0130	3,506,500.00	Member	Buy
9:35:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0130	(3,506,500.00)	Client	Sell
9:38:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0103	140,206.00	Member	Buy
9:38:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0103	(140,206.00)	Client	Sell
9:39:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0130	70,130.00	Member	Buy
9:39:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0130	(70,130.00)		Sell
9:39:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0146	(701,460.00)	Member	Sell
9:39:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0146	701,460.00	Client	Buy
9:40:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0104	3,505,200.00	Member	Buy
9:40:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0104	(3,505,200.00)	Client	Sell
9:42:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0110	(70,110.00)		Sell
9:42:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0110	70,110.00	Member	Buy
9:47:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0113	126,203.40	Member	Buy
9:47:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0113	(126,203.40)		Sell
9:52:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0113	70,123.00	Member	Buy
9:52:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0123	(70,123.00)	Client	Sell
9:52:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0120	(490,910.00)		Sell
9:52:53 9:52:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0130	490,910.00	Member	Buy
9:54:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0130	280,432.00	Member	Buy
9:54:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0108	(280,432.00)	Client	Sell
9:55:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40 20	20,000	7.0108	140,226.00	Member	Buy
9:55:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0113	(140,226.00)	Client	Sell
9:55:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2005	(720,050.00)		Sell
9:55:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1		100	100,000	7.2005	720,050.00		
9:55:13 9:56:24	\$ / R 19/09/2012 \$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2005	(701,500.00)	Member Client	Buy Sell
					1	1,000						
9:56:24 9:58:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0150	701,500.00	Client Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00		1,000	500	500,000	7.0093	3,504,650.00		Buy
9:58:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0093	(3,504,650.00)		Sell
9:59:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0080	3,504,000.00	Member	Buy
9:59:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0080	(3,504,000.00)		Sell
10:12:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1035	355,175.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1035	(355,175.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0085	7,008.50	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0085	(7,008.50)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0100	(70,100.00)		Sell
10:14:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0100	70,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
10:22:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0100	(210,300.00)	Client	Sell
10:22:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0100	210,300.00	Member	Buy
10:22:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0100	(210,300.00)	Client	Sell
10:22:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0100	210,300.00	Member	Buy
10:34:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0073	105,109.50	Member	Buy
10:34:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0073	(105,109.50)	Client	Sell
10:46:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0095	3,504,750.00	Member	Buy
10:46:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0095	(3,504,750.00)	Member	Sell
10:51:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0036	350,180.00	Member	Buy
10:51:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0036	(350,180.00)	Client	Sell
11:04:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0100	(350,500.00)	Client	Sell
11:04:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0100	350,500.00	Member	Buy
11:04:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0150	(350,750.00)	Client	Sell
11:04:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0150	350,750.00	Member	Buy
11:04:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0150	(1,403,000.00)	Client	Sell
11:04:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0150	1,403,000.00	Member	Buy
1:04:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0153	(7,015.30)	Client	Sell
1:04:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0153	7,015.30	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.0000	(875,000.00)	Client	Sell
1:21:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.0000	875,000.00	Member	Buy
1:21:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.0050	(945,675.00)	Member	Sell
1:21:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.0050	945,675.00	Client	Buy
1:23:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,870	1,870,000	6.9910	13,073,170.00	Member	Buy
1:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	207	207,000	6.9810	1,445,067.00	Member	Buy
1:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	207	207,000	6.9810	(1,445,067.00)	Client	Sell
1:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	452	452,000	6.9810	3,155,412.00	Member	Buy
1:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	452	452,000	6.9810	(3,155,412.00)	Client	Sell
1:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	247	247,000	6.9810	1,724,307.00	Member	Buy
1:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	247	247,000	6.9810	(1,724,307.00)	Client	Sell
1:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	534	534,000	6.9810	3,727,854.00	Member	Buy
1:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	534	534,000	6.9810	(3,727,854.00)	Client	Sell
1:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	6.9810	3,001,830.00	Member	Buy
1:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	6.9810	(3,001,830.00)	Client	Sell
1:45:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9931	279,724.00	Member	Buy
1:45:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9931	(279,724.00)	Client	Sell
2:01:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1006	4,260,360.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1000	(4,260,360.00)	Client	Sell
	\$ / R 19/09/2011			0.00	1	1,000	100	100,000	7.0050			Sell
		Foreign Exchange Future		0.00	1					(700,500.00)		
	\$ / R 19/09/2011 \$ / P 19/09/2011	Foreign Exchange Future				1,000	100	100,000	7.0050	700,500.00	Member	Buy
	\$ / R 19/09/2011 \$ / P 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0099	(7,009.90)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0099	7,009.90	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0100	(35,050.00)	Client	Sell
2:13:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0100	35,050.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	(71,050.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	71,050.00	Member	Buy
12:19:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0195	(7,019.50)	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
12:19:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0195	7,019.50	Member	Buy
12:19:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0198	(140,396.00)	Client	Sell
12:19:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0198	140,396.00	Member	Buy
12:19:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0200	(35,100.00)	Client	Sell
12:19:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0200	35,100.00	Member	Buy
12:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0200	(140,400.00)	Client	Sell
12:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0200	140,400.00	Member	Buy
12:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0200	(526,500.00)	Client	Sell
12:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0200	526,500.00	Member	Buy
12:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0200	(1,404,000.00)	Client	Sell
12:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0200	1,404,000.00	Member	Buy
12:19:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1101	(711,010.00)	Client	Sell
12:19:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1101	711,010.00	Member	Buy
12:20:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0250	(7,025.00)	Client	Sell
12:20:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0250	7,025.00	Member	Buy
12:20:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1200	(142,400.00)	Client	Sell
12:20:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1200	142,400.00	Member	Buy
12:20:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000		1,000	7.0300	(7,030.00)	Client	Sell
2:20:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0300	7,030.00	Client	Buy
2:23:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0325	2,109,750.00	Member	Buy
2:23:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0325	(2,109,750.00)	Client	Sell
2:23:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0354	(351,770.00)	Client	Sell
2:23:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0354	351,770.00	Member	Buy
12:26:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0399	(7,039.90)	Client	Sell
12:26:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0399	7,039.90	Member	Buy
12:26:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0400	(140,800.00)	Client	Sell
12:26:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0400	140,800.00	Member	Buy
12:31:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0399	(563,192.00)	Client	Sell
12:31:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0399	563,192.00	Member	Buy
12:39:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0122	(1,753,050.00)	Client	Sell
12:39:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0122	1,753,050.00	Member	Buy
12:41:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0400	(35,200.00)	Client	Sell
12:41:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0400	35,200.00	Member	Buy
2:48:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0389	2,111,670.00	Member	Buy
2:48:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0389	(2,111,670.00)	Client	Sell
2:49:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0303	704,400.00	Member	Buy
	\$ / R 19/09/2011 \$ / R 19/09/2011	• •		0.00	1						Client	Sell
	• • • • • •	Foreign Exchange Future				1,000	100	100,000	7.0440	(704,400.00)		
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0460	(352,300.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0460	352,300.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0460	(70,460.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0460	70,460.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0410	3,520,500.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0370	175,925.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0370	(175,925.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0374	175,935.00	Member	Buy
13:07:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0374	(175,935.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
13:07:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0380	703,800.00	Member	Buy
13:23:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0426	140,852.00	Member	Buy
13:23:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0426	(140,852.00)	Client	Sell
13:27:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0460	(70,460.00)	Client	Sell
13:27:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0460	70,460.00	Member	Buy
13:27:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0460	(42,276.00)	Client	Sell
3:27:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0460	42,276.00	Member	Buy
3:27:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0490	(7,049.00)	Client	Sell
3:27:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0490	7,049.00	Member	Buy
3:28:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0495	(704,950.00)	Client	Sell
3:28:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0495	704,950.00	Member	Buy
3:28:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0500	(705,000.00)	Client	Sell
3:28:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0500	705,000.00	Member	Buy
3:29:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0514	282,056.00	Member	Buy
3:29:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0514	(282,056.00)	Client	Sell
3:31:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1495	214,485.00	Member	Buy
3:31:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1495	(214,485.00)	Client	Sell
3:32:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0561	141,122.00	Member	Buy
3:32:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0561	(141,122.00)	Client	Sell
3:33:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1495	536,212.50	Member	Buy
3:33:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1495	(536,212.50)	Client	Sell
3:33:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0595	7,059,500.00	Client	Buy
3:33:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0595	(7,059,500.00)	Member	Sell
3:33:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1500	(143,000.00)	Client	Sell
3:33:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1500	143,000.00	Member	Buy
3:33:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1500	(214,500.00)	Client	Sell
3:33:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1500	214,500.00	Member	Buy
3:33:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1500	(143,000.00)	Client	Sell
3:33:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1500	143,000.00	Member	Buy
3:33:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.1500	3,074,500.00	Member	Buy
3:33:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.1500	(3,074,500.00)	Member	Sell
3:36:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0501	56,400.80	Member	Buy
3:36:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0501	(56,400.80)	Client	Sell
3:37:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.0560	(169,344.00)	Member	Sell
3:37:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.0560	169,344.00	Client	Buy
3:37:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0524	(211,572.00)	Client	Sell
3:37:09	\$ / R 19/09/2011 \$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30 30	30,000	7.0524	211,572.00	Member	Buy
	\$ / R 19/09/2011 \$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0524	(14,103.00)		Sell
		• •		0.00	1		2		7.0515	14,103.00	Member	
	\$ / R 19/09/2011 \$ / R 19/09/2011	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000		2,000 10,000,000	7.0515	70,508,000.00		Buy
	\$ / R 19/09/2011 \$ / R 19/12/2011					1,000	10,000				Member	Buy
		Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1460	(142,920.00)		Sell
	\$ / R 19/12/2011 \$ / R 10/00/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1460	142,920.00	Member Member	Buy
3:44:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	491	491,000	7.0543	(3,463,661.30)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	491	491,000	7.0543	3,463,661.30	Client	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0502	705,020.00	Member	Buy
3:45:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0502	(705,020.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
13:56:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0435	7,043.50	Member	Buy
13:56:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0435	(7,043.50)	Client	Sell
14:00:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0438	35,219.00	Member	Buy
14:00:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0438	(35,219.00)	Client	Sell
4:02:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0463	(126,833.40)	Client	Sell
4:02:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0463	126,833.40	Member	Buy
4:09:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1363	178,407.50	Member	Buy
4:09:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1363	(178,407.50)	Client	Sell
4:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0435	704,350.00	Member	Buy
4:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0435	(704,350.00)	Client	Sell
4:15:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0439	7,043,900.00	Member	Buy
4:15:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0439	(7,043,900.00)	Client	Sell
4:16:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0500	(21,150.00)		Sell
4:16:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0500	21,150.00	Member	Buy
4:16:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0500	(3,525,000.00)	Client	Sell
4:16:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0500	3,525,000.00	Member	Buy
4:16:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	497	497,000	7.0500	(3,503,850.00)	Client	Sell
4:16:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	497	497,000	7.0500	3,503,850.00	Member	Buy
4:17:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0500	(21,150.00)	Client	Sell
4:17:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0500	21,150.00	Member	Buy
4:18:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.0476	77,523.60	Member	Buy
4:18:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.0476	(77,523.60)		Sell
4:22:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0419	176,047.50	Member	Buy
4:22:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0419	(176,047.50)		Sell
4:37:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0461	(70,461.00)		Sell
4:37:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0461	70,461.00	Member	Buy
4:45:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0499	(352,495.00)		Sell
4:45:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0499	352,495.00	Member	Buy
4:45:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0500	(2,820,000.00)	Client	Sell
4:45:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0500	2,820,000.00	Member	Buy
4:45:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	(70,500.00)		Sell
4:45:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	70,500.00	Member	Buy
4:46:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.0250	1,412,025.00	Client	Buy
4:46:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.0314	(1,413,311.40)	Client	Sell
4:46:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0410	3,520,500.00	Member	Buy
4:48:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0250	(702,500.00)	Client	Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0520	(, , ,		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0530	(528,975.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.0527	183,370.20	Client	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1		20 52	52,000	7.0527	366,740.40	Client	-
				0.00	1	1,000	52 37	52,000 37,000	7.0527	260,949.90		Buy
	\$ / R 19/09/2011 \$ / R 10/12/2011	Foreign Exchange Future				1,000	37				Client Mombor	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1383	(7,138.30)		Sell
5:19:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1383	7,138.30	Client	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0450	(563,600.00)		Sell
5:22:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0450	563,600.00	Member	Buy
5:33:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0500	(7,050.00)	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
15:33:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0500	7,050.00	Member	Buy
15:43:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0235	(702,350.00)	Member	Sell
15:43:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0010	7,001,000.00	Client	Buy
15:44:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0800	(354,000.00)	Member	Sell
15:44:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0080	3,504,000.00	Client	Buy
15:56:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0470	(70,470.00)	Client	Sell
15:56:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0470	70,470.00	Member	Buy
16:03:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1425	107,137.50	Member	Buy
6:03:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1425	(107,137.50)	Client	Sell
16:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0543	(35,271.50)	Client	Sell
6:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0543	35,271.50	Member	Buy
6:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0555	(70,555.00)	Client	Sell
6:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0555	70,555.00	Member	Buy
6:11:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0548	35,274.00	Member	Buy
6:11:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0548	(35,274.00)	Client	Sell
6:16:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0590	(282,360.00)	Client	Sell
6:16:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0590	282,360.00	Member	Buy
6:16:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	(70,600.00)	Client	Sell
6:16:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	70,600.00	Member	Buy
6:16:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	(145,000.00)	Client	Sell
6:16:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	145,000.00	Member	Buy
6:17:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	7.0605	3,459,645.00	Member	Buy
6:17:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	7.0605	(3,459,645.00)	Member	Sell
6:28:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0567	352,835.00	Member	Buy
6:28:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0567	(352,835.00)	Client	Sell
6:31:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0605	(42,363.00)	Client	Sell
6:31:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0605	42,363.00	Member	Buy
6:31:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0535	(7,053,500.00)	Member	Sell
6:31:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.0040	70,040,000.00	Client	Buy
6:32:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0610	(141,220.00)	Client	Sell
6:32:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0610	141,220.00	Member	Buy
6:34:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0625	(7,062.50)	Client	Sell
6:34:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0625	7,062.50	Client	Buy
6:36:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0625	(42,375.00)	Client	Sell
6:36:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0625	42,375.00	Member	Buy
6:36:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.0625	(882,812.50)	Client	Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.0625	882,812.50	Member	Buy
	\$ / R 19/09/2011			0.00	1	1,000	5	5,000	7.0600	,		
		Foreign Exchange Future		0.00	1				7.0600	35,300.00	Member	Buy
	\$ / R 19/09/2011 \$ / R 10/09/2011	Foreign Exchange Future				1,000	5	5,000		(35,300.00)	Client	Sell
	\$ / R 19/09/2011 \$ / P 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20 20	20,000	7.0604	141,208.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0604	(141,208.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0600	(35,300.00)	Client	Sell
6:37:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0600	35,300.00	Member	Buy
6:39:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0625	(70,625.00)		Sell
6:39:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0625	70,625.00	Member	Buy
6:40:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	645	645,000	7.0598	4,553,571.00	Member	Buy

16:40:20 S: R 19002011 Forego Exchange Future 0.00 1 0.000 100.000 7.047 7.0477/00.000 Clink 10:410:20 S: R 19002011 Forego Exchange Future 0.00 1 1.000 300 300.000 7.058 2.1177.800 Member 10:421:0 S: R 19002011 Forego Exchange Future 0.00 1 1.000 1.000 7.058 2.1177.800 Member 10:421:7 S: R 19002011 Forego Exchange Future 0.00 1 1.000 1.000 7.0584 7.063.400.00 Clink 10:430:0 S: R 19002011 Forego Exchange Future 0.00 1 1.000 250 220.000 7.0170 1.754.250.00 Clink 10:442:1 S: R 19002011 Forego Exchange Future 0.00 1 1.000 500 500.000 7.0400 (S.20.000.00 Clink 1.4421 S: R 19002011 Forego Exchange Future 0.00 1 1.000 500 500.000 7.0400 S.20.000.00 Clink 1.4421	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
164.02 S/R 19002011 Foregin Exchange Future 0.00 1 1.000 1.0000 7.0198 7.01980.00 Member 164.100 S/R 19002011 Foregin Exchange Future 0.00 1 1.000 300.000 7.0653 (2.117.700.00) Clent 154.217 S/R 19002011 Foregin Exchange Future 0.00 1 1.000 1.000.00 7.0654 (7.054.300.00) Clent 154.227 S/R 19002011 Foregin Exchange Future 0.00 1 1.000 2.000 7.017 1.754.20.00 Clent 154.320 S/R 19002011 Foregin Exchange Future 0.00 1 1.000 2.50.00 7.0170 1.754.20.00 Clent 154.421 S/R 19002011 Foregin Exchange Future 0.00 1 1.000 5.00 7.010 3.55.00.00 Clent 154.425 S/R 19002011 Foregin Exchange Future 0.00 1 1.000 50 50.000 7.040 3.55.00.00 Clent 154.425 S/R 19002011	16:40:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	645	645,000	7.0598	(4,553,571.00)	Client	Sell
19:100 S, R. 1900/2011 Foreign Exhange Fukur 0.00 1 1.000 300.000 7.083 2.117.780.00 Member 19:42.1 S, R. 1900/2011 Foreign Exhange Fukur 0.00 1 1.000 1.000.00 7.063.4 7.063.40.00 Member 19:42.1 S, R. 1900/2011 Foreign Exhange Fukur 0.00 1 1.000 1.000.00 7.033.4 7.063.40.00 Member 18:430 S, R. 1900/2011 Foreign Exhange Fukur 0.00 1 1.000 2.50 2.50.000 7.070 (1.75.420.00.0) Member 18:442 S, R. 1900/2011 Foreign Exhange Fukur 0.00 1 1.000 50 50.000 7.040 (3.50.00.00.0) Cleirt 18:443 S, R. 1900/2011 Foreign Exhange Fukur 0.00 1 1.000 50 50.000 7.040 3.52.00.00 Member 18:443 S, R. 1900/2011 Foreign Exhange Fukur 0.00 1 1.000 50 50.000 7.010 3.52.000 Member 18:443 S, R. 1900/2011 Foreign Exhange Fukur 0.00	16:40:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.0477	(70,477,000.00)	Client	Sell
64-10 S. R. 1909/2011 Poreign Exchange Future 0.00 1 1.000 300,000 7.0983 (2,117,79.00) Client 164-217 S. R. 1909/2011 Poreign Exchange Future 0.00 1 1.000 1.000,000 7.003.40 (7,083.400,000) Client 164-217 S. R. 1909/2011 Poreign Exchange Future 0.00 1 1.000 2.50 2.50,000 7.0170 1.742.80.00 Client 164-30 S. R. 1909/2011 Poreign Exchange Future 0.00 1 1.000 5.00 7.0170 1.752.80.00 Client 164-42 S. R. 1909/2011 Poreign Exchange Future 0.00 1 1.000 5.00 7.0400 (3.500,000.00 Client 164-42 S. R. 1909/2011 Poreign Exchange Future 0.00 1 1.000 5.00 7.0400 (3.510,000.00 Client 164-44 S. R. 1909/2011 Poreign Exchange Future 0.00 1 1.000 5.00,000 7.0400 (3.510,000.00 Client 164-45 S. R. 1909/2011 Poreign Exchange Future 0.00 1 1.000	16:40:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0198	7,019,800.00	Member	Buy
164.217 S.R 19069011 Fording Exhange Future 0.00 1 1.000 1.000.000 7.063.4 7.063.400.00 Menther 164.20 S.R 19069011 Fording Exhange Future 0.00 1 1.000 1.000 7.063.400.00 Clin 174.250.00 Clin	16:41:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0593	2,117,790.00	Member	Buy
163421* \$\Pri 1908/2011 Foreign Exchange Future 0.00 1 1.000 1.000 7.063.400.00 Client. 163400 \$\Pri 1908/2011 Foreign Exchange Future 0.00 1 1.000 250 250.000 7.0170 1.745.200.00 Client. 164421 \$\Pri 1908/2011 Foreign Exchange Future 0.00 1 1.000 500 500.00 7.0400 3.532.000.00 Client. 164421 \$\Pri 1908/2011 Foreign Exchange Future 0.00 1 1.000 500 500.000 7.0420 3.521.000.00 Client. 164.421 \$\Pri 1908/2011 Foreign Exchange Future 0.00 1 1.000 500 500.000 7.0420 (3.521.000.00) Client. 164.451 \$\Pri 1908/2011 Foreign Exchange Future 0.00 1 1.000 50 500.00 7.0420 (3.521.000.00) Client. 164.451 \$\Pri 1908/2011 Foreign Exchange Future 0.00 1 1.000 50 500.00 7.0110 3.050.000 Client. 1.643.55 \$\Pri 1908/2011 Foreign Exchange Future	16:41:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0593	(2,117,790.00)	Client	Sell
163.300 S/R 190982011 Foreign Exchange Future 0.00 1 1.000 280 280.000 7.0170 1.754.280.00 Member 163.400 S/R 190982011 Foreign Exchange Future 0.00 1 1.000 500 500.000 7.0400 0.520.000.000 Client 163.421 S/R 190982011 Foreign Exchange Future 0.00 1 1.000 500 500.000 7.0420 3.520.000.00 Client 163.436 S/R 190982011 Foreign Exchange Future 0.00 1 1.000 500 500.000 7.0420 3.521.000.00 Client 163.430 S/R 190982011 Foreign Exchange Future 0.00 1 1.000 50 500.000 7.0110 330.650.00 Client 164.430 S/R 19092011 Foreign Exchange Future 0.00 1 1.000 50 500.000 7.0110 330.650.00 Client 163.430 S/R 19092011 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.0487 0.087.00 Client 163.430 S/R 190902011 F	16:42:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0634	7,063,400.00	Member	Buy
163300 <i>F</i> / F 199922111 Foreign Exchange Future 0.00 1 1.000 250.000 7.0170 1.754.250.00 Clent 164421 <i>F</i> / F 199022111 Foreign Exchange Future 0.00 1 1.000 500 500.000 7.0400 3.520.000.00 Clent 164421 <i>F</i> / F 199022111 Foreign Exchange Future 0.00 1 1.000 500 500.000 7.0400 3.520.000.00 Clent 164445 <i>F</i> / F 199022111 Foreign Exchange Future 0.00 1 1.000 500 500.000 7.0400 3.520.000.00 Clent 16445 <i>F</i> / F 199022111 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.010 350.550.00 Clent 16455 <i>F</i> / F 199022111 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.010 350.550.00 Clent 16455 <i>F</i> / F 199022111 Foreign Exchange Future 0.00 1 1.000 10.000 7.0567 7.0367.00 Member 165514 <i>F</i> / F 199022111 Foreign Exchange Future </td <td>16:42:17</td> <td>\$ / R 19/09/2011</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>1,000</td> <td>1,000,000</td> <td>7.0634</td> <td>(7,063,400.00)</td> <td>Client</td> <td>Sell</td>	16:42:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0634	(7,063,400.00)	Client	Sell
16 44.21 <i>S</i> /R 19092011 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.0400 351.50.00 Member 16 44.21 <i>S</i> /R 19092011 Foreign Exchange Future 0.00 1 1.000 500 500.000 7.0400 3.520.000.00 Client 16 44.51 <i>S</i> /R 19092011 Foreign Exchange Future 0.00 1 1.000 500 500.000 7.0420 3.521.000.00 Client 16 44.51 <i>S</i> /R 19092011 Foreign Exchange Future 0.00 1 1.000 50 500.000 7.0410 (3.521.000.00) Client 16 45.65 <i>S</i> /R 19092011 Foreign Exchange Future 0.00 1 1.000 50 500.00 7.0110 330.550.00 Client 16 45.35 <i>S</i> /R 19092011 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.0187 0.539.500 Client 16 63.30 <i>S</i> /R 19092011 Foreign Exchange Future 0.00 1 1.000 10 1.000 7.0857 7.0857.00 Client 16 63.53 <i>S</i> /R 19092011	16:43:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0170	(1,754,250.00)	Member	Sell
16.4.42 S /R 19092011 Foreign Exchange Future 0.00 1 1.000 500 500,000 7.4400 (3.520,000.00) Client 16.4.43 S /R 19092011 Foreign Exchange Future 0.00 1 1.000 500 500,000 7.4400 3.521,000.00 Member 16.4.451 S /R 19092011 Foreign Exchange Future 0.00 1 1.000 50 500,000 7.4420 (3.521,000,00) Member 16.4.450 S /R 19092011 Foreign Exchange Future 0.00 1 1.000 50 500,000 7.0410 (3.05,500,00) Client 16.4.453 S /R 19092011 Foreign Exchange Future 0.00 1 1.000 50 50,000 7.0410 (3.05,500,00) Client 16.4.535 S /R 19092011 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.0857 OMember 16.533 S /R 19092011 Foreign Exchange Future 0.00 1 1.000 1 1.000 7.0857 OMember 16.534 S /R 19092011 Foreign Exchange Future 0.00 </td <td>16:43:00</td> <td>\$ / R 19/09/2011</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>250</td> <td>250,000</td> <td>7.0170</td> <td>1,754,250.00</td> <td>Client</td> <td>Buy</td>	16:43:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0170	1,754,250.00	Client	Buy
88.44.8 3 / F 1909/2011 Foreign Exchange Future 0.0 1 1.000 500 7.0400 3.520.000.00 Client 88.44.51 3 / F 1909/2011 Foreign Exchange Future 0.00 1 1.000 500 500.000 7.0420 (3.521.000.00) Client 88.44.51 3 / F 1909/2011 Foreign Exchange Future 0.00 1 1.000 50 500.000 7.0140 352.500.00 Client 86.450 3 / F 1909/2011 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.0110 (350,550.00) Client 164.535 3 / F 1909/2011 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.0163 0.35.150.00 Client 165.53 3 / F 1909/2011 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.0587 7.05.87.00 Member 165.514 3 / F 1909/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 7.0681 (7.08150) Client 165.514 3 / F 1909/2011 Foreign Exchan	16:44:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0310	351,550.00	Member	Buy
68:4451 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 500 00 7.0420 (3.521,000.00) Client 66:4451 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 500 500,000 7.0420 (3.521,000.00) Client 66:450 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.0110 (350,550.00) Client 64:353 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.01380 (3.51,000.00) Client 64:353 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.0587 7.0587.000 Client 65:354 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 7.0515 (7.0587.00) Client 65:554 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.0628 635,100.00 Client 65:554 \$ / R 1909/2011 <	6:44:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0400	(3,520,000.00)	Client	Sell
64.451 \$ / R 100/2011 Foreign Exchange Future 0.00 1 1.000 500 500,000 7.0420 (3,521,000,00) Client 64350 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 50 50,000 7.0110 350,550.00 Client 64353 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 50 50,000 7.0110 350,550.00 Client 64353 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 50 50,000 7.0387 70,587.00 Client 63320 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 7.0457 (7.041.00) Client 63514 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.0420 (353,100.00) Client 63554 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.0620 353,100.00 Client 63554 \$ / R 1909/2011 Foreign Exch	6:44:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0400	3,520,000.00	Client	Buy
654.500 \$ / R 19/08/2011 Foreign Exchange Future 0.00 1 1.000 50 50,000 7.0110 350,500.00 Member 604.500 \$ / R 19/08/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 7.0110 (350,550.00) Client 64.505 \$ / R 19/08/2011 Foreign Exchange Future 0.00 1 1,000 500 7.0100 7.0380 (3,518.00.00) Client 64.505 \$ / R 19/08/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 7.0857 7.0,87.00 Member 65.514 \$ / R 19/08/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 7.0615 7.061.50 Client 65.514 \$ / R 19/08/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 7.062.0 (35,100.00) Client 65.514 \$ / R 19/08/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 7.062.0 (35,100.00) Client 65.514 \$ / R 19/08/2011	6:44:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0420	3,521,000.00	Member	Buy
64.50.0 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.0110 (350,550.00) Client 63.63.5 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 50 500.000 7.0180 (3,519,000.00) Client 663.32 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 10 0.000 7.087 70.887.00 Member 663.32 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 10 0.000 7.0815 7.0615.00 Client 6655.4 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.0615 0.70615 Client 6655.4 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.0615 Member 6656.4 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.0615 Member 6656.2 \$ / R 1909/2011 Foreign Exchange Future 0.00	6:44:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0420	(3,521,000.00)	Client	Sell
6445.35 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.011 350,550.00 Client 645.35 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.0587 (7.0587) Olient 645.32 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.0587 (7.0587) Olient 653.14 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 7.0687 (7.0587) Olient 655.14 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.0620 (333,100.00) Client 655.14 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 30 30.000 7.0663 211,815.00 Member 656:14 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.0633	6:45:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0110	350,550.00	Member	Buy
648358 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 500 7.039 (3.519.000.00) Client 65320 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.0587 Member 65512 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 10 0.00 7.0615 (7.0615.0) Client 65514 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.0620 (353,100.00 Client 65514 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.0620 213,135.00 Member 65618 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 30 30.000 7.0653 211,185.00 Client 65618 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.0603 35,315.00 Member	6:45:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0110	(350,550.00)	Client	Sell
6:53:20 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.0587 70.587.00 Member 6:53:20 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.0587 (70.587.00) Clent 6:55:14 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 7.0615 (70.6150) Clent 6:55:14 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 50 50,000 7.0620 353,100.00 Member 6:56:14 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 30 30,000 7.0665 (211.815.00) Member 6:56:18 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.0603 35.31:50 Clent 6:56:29 \$ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.1580	6:45:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0110	350,550.00	Client	Buy
8:53:20 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 7.0587 (70,587.00) Client 5:55:14 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 7.0515 (7,0515.0) Client 5:55:14 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 50.000 7.0620 (353,100.00) Client 5:55:14 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 50 50.000 7.0620 (353,100.00) Member 5:56:18 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 30 30.000 7.0605 (211.815.00) Member 5:56:29 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 5 5.000 7.0603 (35,315.0) Client 5:56:29 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 5 5.000 7.1580 35/301.50 Client 5:56:42 \$ / R 19/09/2011 Foreign Excha	6:45:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0380	(3,519,000.00)	Client	Sell
8:55:14 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 7,0615 (7,061.50) Client 5:51:4 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1 0,000 7,0615 7,061.50 Member 5:51:4 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 7,0620 353,10.00 Member 5:61:8 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 7,0605 211,815.00 Client 5:61:8 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 7,0603 353,310.50 Member 5:64:2 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 7,0603 (35,700.00) Client 5:64:2 \$ / R 19/02/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 7,1580 357,900.00) Member 5:64:2 \$ / R 19/09/2011 Foreign E	6:53:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0587	70,587.00	Member	Buy
8:55:14 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 5 7,061:5 7,061:50 Member 5:51:4 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 7,062 (353,100,00) Client 5:51:4 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 7,065 (211,815,00) Member 5:56:8 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 7,065 (211,815,00) Client 5:56:9 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 7,063 (35,31,50) Member 5:56:9 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 7,168 (35,31,50) Oteint 5:56:42 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 7,0531 176,327,50 Member 5:56:42 \$ / R 19/09/2011 Foreign Exchange Future </td <td>6:53:20</td> <td>\$ / R 19/09/2011</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>10</td> <td>10,000</td> <td>7.0587</td> <td>(70,587.00)</td> <td>Client</td> <td>Sell</td>	6:53:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0587	(70,587.00)	Client	Sell
8:5:14 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 50 50,000 7.0620 333,100.00 Client 5:5:14 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 50 50,000 7.0620 333,100.00 Member 5:5:15 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 30 30,000 7.0605 211,815.00 Member 5:6:18 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 5 5,000 7.0603 35,301.50 Member 5:6:29 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 7.0603 (35,301.50) Client 5:6:42 \$ / R 19/02/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 7.1580 357,900.00 Member 5:6:42 \$ / R 19/02/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 7.0511 (76,327.50 Member 5:6:8:8 \$ / R 19/09/2011 Fore	6:55:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0615	(7,061.50)	Client	Sell
6:55:14 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 7.0620 353,100.00 Member 6:56:16 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 7.0605 211,815.00 Member 6:56:18 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 7.0603 35,310.00 Member 6:56:29 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 7.0603 (35,7900.00) Member 6:56:42 \$ / R 19/02/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 7.1580 357,900.00 Member 6:56:42 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 7.0531 176,327.50 Member 6:58:48 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000.000	6:55:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0615	7,061.50	Member	Buy
6:56.18 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 7,0605 211,815.00 Client 6:56.18 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 7,0605 (211,815.00) Client 6:56:29 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 7,0603 35,301.50 Client 6:56:29 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 7,1580 (357,900.00) Member 6:56:42 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 7,051 (176,327.50) Client 6:56:48 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 7,056 (7,059,600.00) Member 6:58:48 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 7,056 (7,059,600.00) Member 6:58:49 \$ / R	6:55:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0620	(353,100.00)	Client	Sell
6:58:18 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 7.0605 (211,815.00) Client 6:56:29 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 7.0603 35,301.50 Member 6:56:29 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 7.0603 (35,301.50) Client 6:56:42 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 7.1580 357,900.00 Member 6:56:42 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 7.0531 (176,327.50) Client 6:58:48 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 7.0580 7.059,600.00 Member 6:58:39 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 7.0580 (3,521,942.00) Member 6:59:00 \$ / R 19/09/2011 Foreign Exchange Future </td <td>6:55:14</td> <td>\$ / R 19/09/2011</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>50</td> <td>50,000</td> <td>7.0620</td> <td>353,100.00</td> <td>Member</td> <td>Buy</td>	6:55:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0620	353,100.00	Member	Buy
6:6:29 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 7,0603 35,301.50 Member 6:56:29 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 7,0603 (35,301.50) Client 6:56:29 \$ / R 19/02/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 7,1580 (357,900.00) Member 6:56:42 \$ / R 19/02/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 7,0531 (176,327,50) Client 6:58:48 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 7,0531 176,327,50 Member 6:58:48 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 7,0596 7,059,600.00 Member 6:58:09 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 7,0586 3,521,942.00 Member 6:59:00 \$ / R 19/09/2011 Foreign Exchange Future	6:56:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0605	211,815.00	Member	Buy
6:56:29 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 7,0603 (35,01.50) Client 6:56:42 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 7,1580 (357,900.00) Member 6:56:42 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 7,1580 357,900.00 Client 6:58:48 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 7,0531 (176,327,50) Member 6:58:49 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 7,0596 7,059,00.00 Member 6:58:49 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 7,0596 7,059,600.00 Member 6:59:00 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 500,000 7,1500 (35,75,00.00 Member 6:59:02 \$ / R 19/09/2011	6:56:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0605	(211,815.00)	Client	Sell
6:56:42 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 7.1580 (357,900.00) Member 6:56:42 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 7.1580 (357,900.00) Member 6:58:42 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 7.0531 (176,327.50) Client 6:58:48 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 7.0531 176,327.50 Member 6:58:39 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 7.0596 7,059,600.00 Member 6:58:39 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 7.0596 7,059,600.00 Member 6:59:00 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 499 499,000 7.0580 3,521,942.00 Member 6:59:23 <td< td=""><td>6:56:29</td><td>\$ / R 19/09/2011</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>5</td><td>5,000</td><td>7.0603</td><td>35,301.50</td><td>Member</td><td>Buy</td></td<>	6:56:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0603	35,301.50	Member	Buy
6:66:42 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 7.1580 357,900.00 Client 6:58:18 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 7.0531 (176,327.50) Client 6:58:18 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 7.0531 176,327.50 Member 6:58:39 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 7.0596 (7.059,600.00) Member 6:58:39 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 7.0596 (7.059,600.00) Member 6:59:00 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 499 499,000 7.0580 (3,521,942.00) Member 6:59:00 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 7.1500 (3,575,000.00) Member 6:59:03	6:56:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0603	(35,301.50)	Client	Sell
6:58:18 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 7.0531 (176,327.50) Client 6:58:18 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 7.0531 176,327.50 Member 6:58:39 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 7.0596 (7,059,600.00) Member 6:58:39 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 7.0596 7.059,600.00 Member 6:59:00 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 499 499,000 7.0580 (3,521,942.00) Member 6:59:00 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 499 499,000 7.0580 3,521,942.00 Member 6:59:23 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 7.1500 3,575,000.00 Member 6:59:23 \$ / R 19/1	6:56:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1580	(357,900.00)	Member	Sell
6:58:18 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 7.0531 176,327.50 Member 6:58:39 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 7.0596 (7,059,600.00) Member 6:58:39 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 7.0596 7,059,600.00 Member 6:58:30 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 499 499,000 7.0580 (3,521,942.00) Member 6:59:00 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 499 499,000 7.0580 3,521,942.00 Member 6:59:03 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 7.1500 (3,575,000.00) Member 6:59:23 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 7.1500 3,47,400,751.05 \$ /	6:56:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1580	357,900.00	Client	Buy
6:58:39 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 7.0596 (7,059,600.00) Member 6:58:39 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 7.0596 7,059,600.00) Member 6:58:39 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 499 499,000 7.0580 (3,521,942.00) Member 6:59:00 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 499 499,000 7.0580 (3,521,942.00) Member 6:59:02 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 7.1500 (3,575,000.00) Member 6:59:23 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 7.1500 3,575,000.00 Member otal Futures T73 49,413 49,413,000 347,400,751.05 347,400,751.05 100,000 5 500,000 7.0113 3,505,650.00 Member 100,000 5 500,000 7.0113 3,505,650.00	6:58:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0531	(176,327.50)	Client	Sell
6:58:39 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 7.0596 7,059,600.00 Member 6:59:00 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 499 499,000 7.0580 (3,521,942.00) Member 6:59:00 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 499 499,000 7.0580 (3,521,942.00) Member 6:59:23 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 7.1500 (3,575,000.00) Member 6:59:23 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 7.1500 3,575,000.00 Member otal Futures T73 49,413 49,413,000 347,400,751.05 347,400,751.05 otal for \$ / R Foreign Exchange Future 0.00 1 100,000 5 500,000 7.0113 3,505,650.00 Member 0:00:03 \$ / R MAXI 19/09/2011 Foreign Exchange Future 0.00 1 100,000 5 500,000 7.0113 3,505,650.00 Member <td>6:58:18</td> <td>\$ / R 19/09/2011</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>25</td> <td>25,000</td> <td>7.0531</td> <td>176,327.50</td> <td>Member</td> <td>Buy</td>	6:58:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0531	176,327.50	Member	Buy
6:59:00 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 499 499,000 7.0580 (3,521,942.00) Member 6:59:00 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 499 499,000 7.0580 3,521,942.00 Member 6:59:23 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 7.1500 (3,575,000.00) Member 6:59:23 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 7.1500 (3,575,000.00) Member 6:59:23 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 7.1500 3,575,000.00 Member otal Futures 173 49,413 49,413,000 347,400,751.05 500,000 <td< td=""><td>6:58:39</td><td>\$ / R 19/09/2011</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>1,000</td><td>1,000,000</td><td>7.0596</td><td>(7,059,600.00)</td><td>Member</td><td>Sell</td></td<>	6:58:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0596	(7,059,600.00)	Member	Sell
6:59:00 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 499 499,000 7.0580 3,521,942.00 Member 6:59:23 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 7.1500 (3,575,000.00) Member 6:59:23 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 7.1500 (3,575,000.00) Member 6:59:23 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 7.1500 (3,575,000.00) Member otal Futures 173 49,413 49,413,000 347,400,751.05 500,000<	6:58:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0596	7,059,600.00	Member	Buy
6:59:23 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 7.1500 (3,575,000.00) Member 6:59:23 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 7.1500 (3,575,000.00) Member otal Futures 173 49,413 49,413,000 347,400,751.05 Member otal Options 173 49,413 49,413,000 347,400,751.05 Member 0:00:03 \$ / R MAXI 19/09/2011 Foreign Exchange Future 0.00 1 100,000 5 500,000 7.0113 3,505,650.00 Member	6:59:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	7.0580	(3,521,942.00)	Member	Sell
6:59:23 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 7.1500 3,575,000.00 Member otal Futures 173 49,413 49,413,000 347,400,751.05 Image: Solid Constraints on the solid Consolid Consolid Constraints on the solid Constrating th	6:59:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	7.0580	3,521,942.00	Member	Buy
Total Futures 173 49,413 49,413,000 347,400,751.05 Total Options Total for \$ / R Foreign Exchange Future 173 49,413 49,413,000 347,400,751.05 0:00:03 \$ / R MAXI 19/09/2011 Foreign Exchange Future 0.00 1 100,000 5 500,000 7.0113 3,505,650.00 Member	6:59:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1500	(3,575,000.00)	Member	Sell
otal Options otal for \$ / R Foreign Exchange Future 173 49,413 49,413,000 347,400,751.05 0:00:03 \$ / R MAXI 19/09/2011 Foreign Exchange Future 0.00 1 100,000 5 500,000 7.0113 3,505,650.00 Member	6:59:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1500	3,575,000.00	Member	Buy
otal for \$ / R Foreign Exchange Future 173 49,413 49,413,000 347,400,751.05 0:00:03 \$ / R MAXI 19/09/2011 Foreign Exchange Future 0.00 1 100,000 5 500,000 7.0113 3,505,650.00 Member						173		49,413	49,413,000		347,400,751.05		
0:00:03 \$ / R MAXI 19/09/2011 Foreign Exchange Future 0.00 1 100,000 5 500,000 7.0113 3,505,650.00 Member	otal Opt	ions											
	otal for	K Foreign Exchange F	uture			173		49,413	49,413,000		347,400,751.05		
OU0003 \$ / R MAXI 19/09/2011 Foreign Exchange Future 0.00 1 100,000 5 500,000 7.0113 (3,505,650.00) Member													Buy
	0:00:03	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.0113	(3,505,650.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
12:37:59	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	7.0435	25,356,600.00	Member	Buy
12:37:59	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	7.0435	(25,356,600.00)	Client	Sell
Total Fut	ures				2		41	4,100,000		28,862,250.00		
Total Opt	ions											
Total for	\$ / R MAXI Foreign Excha	nge Future			2		41	4,100,000		28,862,250.00		
8:29:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.2603	(157,644.20)	Member	Sell
8:29:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.2603	157,644.20	Client	Buy
9:00:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3875	68,325.00	Member	Buy
9:00:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3875	(68,325.00)	Client	Sell
9:21:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2800	(33,840.00)	Client	Sell
9:21:08	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2800	33,840.00	Member	Buy
9:27:24	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2603	(78,822.10)	Member	Sell
9:27:24	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2603	78,822.10	Client	Buy
10:15:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2670	(5,633,500.00)	Member	Sell
10:15:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2670	5,633,500.00	Member	Buy
10:25:32	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5500	(57,750.00)	Client	Sell
10:25:32	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5500	57,750.00	Member	Buy
10:55:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3960	(68,376.00)	Client	Sell
10:55:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3960	68,376.00	Member	Buy
11:12:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2600	(56,300.00)	Client	Sell
11:12:49	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2600	56,300.00	Member	Buy
11:18:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2650	112,650.00	Client	Buy
11:18:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2650	(112,650.00)	Client	Sell
11:19:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2650	337,950.00	Client	Buy
11:19:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2650	(337,950.00)	Member	Sell
11:51:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2650	(225,300.00)	Client	Sell
11:51:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2650	225,300.00	Member	Buy
12:18:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5700	(115,700.00)	Client	Sell
12:18:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5700	115,700.00	Member	Buy
12:19:51	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5800	(115,800.00)	Client	Sell
12:19:51	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5800	115,800.00	Member	Buy
12:13:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4600	(5,730,000.00)	Member	Sell
12:23:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4600	5,730,000.00	Member	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6000	(116,000.00)	Client	Sell
12:23:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6000	116,000.00	Member	
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	15,000	11.5930	(173,895.00)		Buy Sell
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5930	173,895.00	Member	Buy
	£ / R 19/03/2012 £ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5930	285,770.00	Member	Buy Buy
	£ / R 19/12/2011 £ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000		25,000 25,000	11.4308	(285,770.00)		
	£ / R 19/12/2011 £ / R 19/09/2011						25 6					Sell
		Foreign Exchange Future		0.00	1	1,000		6,000	11.3135	(67,881.00)		Sell
	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3135	67,881.00	Member	Buy
	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4660	68,796.00	Member	Buy
14:38:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4660	(68,796.00)	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
14:51:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3190	(67,914.00)	Client	Sell
14:51:40	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3190	67,914.00	Member	Buy
15:33:29	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3350	(5,667,500.00)	Member	Sell
15:33:29	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3350	5,667,500.00	Member	Buy
15:39:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6200	(116,200.00)	Client	Sell
15:39:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6200	116,200.00	Member	Buy
15:39:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6200	(116,200.00)	Client	Sell
15:39:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6200	116,200.00	Member	Buy
16:58:00	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2822	225,644.00	Member	Buy
16:58:00	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2822	(225,644.00)	Client	Sell
Total Futu	ires				24		1,734	1,734,000		19,697,757.30		
Total Opti	ions											
Total for £	E / R Foreign Exchange F	uture			24		1,734	1,734,000		19,697,757.30		
12:42:00	¥/R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0890	89,048.00	Member	Buy
	¥/R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0890	(89,048.00)	Client	Sell
	¥/R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0888	177,500.00	Member	Buy
13:37:47	¥/R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0888	(177,500.00)	Client	Sell
	¥/R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	88	8,800,000	0.0891	784,159.20	Member	Buy
4:53:00	¥/R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.0891	(356,436.00)	Client	Sell
	¥/R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0891	(178,218.00)	Client	Sell
4:59:18	¥/R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	0.0891	(249,505.20)	Client	Sell
otal Futu	Ires				4		118	11,800,000		1,050,707.20		
Total Opti												
otal for	∉ / R Foreign Exchange F	uture			4		118	11,800,000		1,050,707.20		
	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9720	99,720.00	Member	Buy
	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9720	(99,720.00)		Sell
	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9060	(1,981,200.00)	Member	Sell
	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9060	1,981,200.00	Client	Buy
	€/R19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9000	(990,000.00)	Client	Sell
	€/R19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9000	990,000.00	Member	Buy
	€/R19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.8980	(791,840.00)	Member	Sell
	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.8980	791,840.00	Client	Buy
	€/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8980	(197,960.00)		Sell
	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8980	197,960.00	Client	Buy
	€/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8980	(2,474,500.00)		Sell
	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8980	2,474,500.00	Client	Buy
	€/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	562	562,000	9.8990	(5,563,238.00)		Sell
	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	562	562,000	9.8990	5,563,238.00	Client	Buy
16:59:00	€ / R 19/09/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	20 20	20,000 20,000	9.8665 9.8665	197,330.00 (197,330.00)	Member	Buy Sell
16:59:00	€ / R 19/09/2011											

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
Total Futu	ures				8		1,242	1,242,000		12,295,788.00		
Total Opt	ions											
Total for (€ / R Foreign Exchange F	uture			8		1,242	1,242,000		12,295,788.00		
12:39:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4060	2,221,800.00	Member	Buy
13:16:57	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3985	2,219,550.00	Member	Buy
13:16:57	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3985	(2,219,550.00)	Client	Sell
Total Futu	ures				2		450	450,000		3,330,450.00		
Total Opt	ions											
Total for A	AU\$ / R Foreign Exchang	e Future			2		450	450,000		3,330,450.00		
Total Fut	ures				213		52,998	68,739,000		412,637,703.55		
Total Opt	ions											
Grand To	nd Total for all Instruments				213		52,998	68,739,000		412,637,703.55		