

Currency Futures & Options Matched Trades

Report for 26/07/2011

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
8:02:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7840	(678,400.00)	Member	Sell
8:02:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7840	678,400.00	Client	Buy
8:02:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7890	(3,394,500.00)	Member	Sell
8:02:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7890	3,394,500.00	Client	Buy
8:02:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7690	(1,353,800.00)	Member	Sell
8:02:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7690	1,353,800.00	Client	Buy
8:02:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8080	(68,080.00)	Member	Sell
8:02:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8080	68,080.00	Client	Buy
8:14:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8000	(6,800,000.00)	Member	Sell
8:17:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8700	(687,000.00)	Member	Sell
8:17:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8070	6,807,000.00	Client	Buy
8:45:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7673	(1,015,095.00)	Member	Sell
8:45:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7673	1,015,095.00	Client	Buy
9:01:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8305	61,474.50	Client	Buy
9:01:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8305	(61,474.50)	Client	Sell
9:01:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8015	102,022.50	Client	Buy
9:01:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	216	216,000	6.7638	(1,460,980.80)	Client	Sell
9:03:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7705	338,525.00	Client	Buy
9:03:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7705	(338,525.00)	Member	Sell
9:03:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8700	240,450.00	Client	Buy
9:03:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8700	(240,450.00)	Member	Sell
9:03:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7700	27,080.00	Client	Buy
9:03:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7700	(27,080.00)	Member	Sell
9:03:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7700	(67,700.00)	Member	Sell
9:04:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7775	(60,997.50)	Member	Sell
9:04:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7775	60,997.50	Client	Buy
9:07:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7701	6,770.10	Client	Buy
9:07:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7701	(6,770.10)	Member	Sell
9:07:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7700	(101,550.00)	Member	Sell
9:07:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7700	677,000.00	Client	Buy
9:07:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7700	(677,000.00)	Member	Sell
9:08:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7700	3,385,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:08:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7700	(3,385,000.00)	Member	Sell
9:08:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7675	(6,767.50)	Member	Sell
9:08:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7675	6,767.50	Member	Buy
9:13:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7672	(101,508.00)	Member	Sell
9:13:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7672	101,508.00	Client	Buy
9:13:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7674	676,740.00	Client	Buy
9:13:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7674	(676,740.00)	Member	Sell
9:13:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7670	406,020.00	Client	Buy
9:13:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7670	(406,020.00)	Member	Sell
9:13:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8596	(342,980.00)	Member	Sell
9:13:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8596	342,980.00	Client	Buy
9:14:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7660	67,660.00	Client	Buy
9:14:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7660	(67,660.00)	Member	Sell
9:14:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.7659	162,381.60	Client	Buy
9:14:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.7659	(162,381.60)	Member	Sell
9:14:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8510	68,510.00	Client	Buy
9:14:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8510	(68,510.00)	Member	Sell
9:14:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	6.7656	399,170.40	Client	Buy
9:14:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	6.7656	(399,170.40)	Member	Sell
9:14:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7655	13,531.00	Client	Buy
9:14:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7655	(13,531.00)	Member	Sell
9:14:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7650	135,300.00	Client	Buy
9:14:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7650	(135,300.00)	Member	Sell
9:14:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9648	(208,944.00)	Member	Sell
9:14:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9648	208,944.00	Client	Buy
9:14:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8553	(342,765.00)	Member	Sell
9:14:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8553	342,765.00	Client	Buy
9:15:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.7620	189,336.00	Client	Buy
9:15:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.7620	(189,336.00)	Member	Sell
9:15:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7620	1,352,400.00	Client	Buy
9:15:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7620	(1,352,400.00)	Member	Sell
9:15:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7618	67,618.00	Client	Buy
9:15:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7618	(67,618.00)	Member	Sell
9:15:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7615	338,075.00	Client	Buy
9:15:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7615	(338,075.00)	Member	Sell
9:18:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7600	135,200.00	Client	Buy
9:18:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7600	(135,200.00)	Member	Sell
9:18:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7600	3,380,000.00	Client	Buy
9:18:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7600	(3,380,000.00)	Member	Sell
9:18:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7600	67,600.00	Client	Buy
9:18:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7600	(67,600.00)	Member	Sell
9:18:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7600	47,320.00	Client	Buy
9:18:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7600	(47,320.00)	Member	Sell
9:19:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7622	(135,244.00)	Member	Sell
9:19:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7622	135,244.00	Client	Buy
9:19:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7622	(67,622.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:19:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7622	67,622.00	Client	Buy
9:19:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9571	(834,852.00)	Member	Sell
9:19:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9571	834,852.00	Client	Buy
9:20:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7609	(67,609.00)	Member	Sell
9:20:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7609	67,609.00	Client	Buy
9:21:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7609	(67,609.00)	Member	Sell
9:21:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7609	67,609.00	Client	Buy
9:24:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7600	67,600.00	Client	Buy
9:24:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7600	(67,600.00)	Member	Sell
9:26:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7602	(338,010.00)	Member	Sell
9:26:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7602	338,010.00	Client	Buy
9:26:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7600	676,000.00	Client	Buy
9:26:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7600	(676,000.00)	Member	Sell
9:27:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7600	47,320.00	Client	Buy
9:27:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7600	(47,320.00)	Member	Sell
9:31:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7644	67,644.00	Client	Buy
9:31:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7644	(67,644.00)	Member	Sell
9:34:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8575	342,875.00	Client	Buy
9:34:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8575	(342,875.00)	Member	Sell
9:40:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7709	(338,545.00)	Member	Sell
9:40:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7709	338,545.00	Client	Buy
9:40:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7697	(1,353,940.00)	Member	Sell
9:42:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7817	(678,170.00)	Member	Sell
9:42:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7817	678,170.00	Client	Buy
9:42:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7817	(678,170.00)	Member	Sell
9:42:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7817	678,170.00	Client	Buy
9:42:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8626	68,626.00	Client	Buy
9:42:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8626	(68,626.00)	Member	Sell
9:43:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7706	(67,706.00)	Member	Sell
9:43:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7706	67,706.00	Client	Buy
9:45:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7700	47,390.00	Client	Buy
9:45:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7700	(47,390.00)	Member	Sell
9:45:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7679	(67,679.00)	Member	Sell
9:45:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7679	67,679.00	Client	Buy
9:46:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7697	(54,157.60)	Member	Sell
9:46:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7697	54,157.60	Client	Buy
9:46:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7696	(94,774.40)	Member	Sell
9:46:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7696	94,774.40	Client	Buy
9:49:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7685	135,370.00	Client	Buy
9:49:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7670	(67,670.00)	Member	Sell
9:50:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7660	405,960.00	Client	Buy
9:50:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7660	(405,960.00)	Member	Sell
9:50:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7660	67,660.00	Client	Buy
9:50:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7660	(67,660.00)	Member	Sell
9:50:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7650	135,300.00	Client	Buy
9:50:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7650	(135,300.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:50:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7649	135,298.00	Client	Buy
9:50:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7649	(135,298.00)	Member	Sell
9:50:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9500	139,000.00	Client	Buy
9:50:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9500	(139,000.00)	Member	Sell
9:50:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7640	67,640.00	Client	Buy
9:50:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7640	(67,640.00)	Member	Sell
9:50:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7639	(47,347.30)	Member	Sell
9:50:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7639	47,347.30	Client	Buy
9:51:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8583	685,830.00	Client	Buy
9:51:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8583	(685,830.00)	Member	Sell
9:53:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7620	135,240.00	Client	Buy
9:53:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7620	(135,240.00)	Member	Sell
9:53:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8520	685,200.00	Client	Buy
9:53:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8520	(685,200.00)	Member	Sell
9:54:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7601	6,760.10	Client	Buy
9:54:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7601	(6,760.10)	Member	Sell
9:54:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7600	676,000.00	Client	Buy
9:54:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7600	(676,000.00)	Member	Sell
9:54:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7600	676,000.00	Client	Buy
9:54:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7600	(676,000.00)	Member	Sell
9:55:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7611	(6,761.10)	Member	Sell
9:55:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7611	6,761.10	Client	Buy
9:55:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7611	(6,761.10)	Member	Sell
9:55:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7611	6,761.10	Client	Buy
9:58:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7697	54,157.60	Member	Buy
9:58:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7697	(54,157.60)	Client	Sell
9:58:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7600	(33,800.00)	Member	Sell
9:58:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7600	(20,280.00)	Member	Sell
10:01:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7600	67,600.00	Client	Buy
10:01:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7600	(47,320.00)	Client	Sell
10:01:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7600	(20,280.00)	Client	Sell
10:01:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7612	(47,328.40)	Member	Sell
10:01:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7597	(270,388.00)	Member	Sell
10:01:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7597	270,388.00	Client	Buy
10:01:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7598	(67,598.00)	Member	Sell
10:01:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7603	135,206.00	Client	Buy
10:03:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7590	67,590.00	Client	Buy
10:03:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7590	(67,590.00)	Member	Sell
10:03:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7598	(13,519.60)	Member	Sell
10:03:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7598	13,519.60	Client	Buy
10:04:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8499	(68,499.00)	Member	Sell
10:04:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8499	68,499.00	Client	Buy
10:04:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7585	6,758.50	Client	Buy
10:04:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7585	(6,758.50)	Member	Sell
10:04:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8485	68,485.00	Client	Buy
10:04:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8485	(68,485.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:04:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7570	6,757.00	Client	Buy
10:04:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7570	(6,757.00)	Member	Sell
10:04:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7570	337,850.00	Client	Buy
10:04:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7570	(337,850.00)	Member	Sell
10:04:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7570	67,570.00	Client	Buy
10:04:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7570	(67,570.00)	Member	Sell
10:04:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8480	684,800.00	Client	Buy
10:04:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8480	(684,800.00)	Member	Sell
10:04:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7560	67,560.00	Client	Buy
10:04:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7560	(67,560.00)	Member	Sell
10:04:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7555	20,266.50	Client	Buy
10:04:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7555	(20,266.50)	Member	Sell
10:04:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7546	(67,546.00)	Member	Sell
10:05:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7520	(67,520.00)	Member	Sell
10:05:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7533	135,066.00	Client	Buy
10:07:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	6.7588	(1,554,524.00)	Member	Sell
10:07:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.7588	1,486,936.00	Client	Buy
10:07:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7533	(67,533.00)	Member	Sell
10:07:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7533	67,533.00	Client	Buy
10:09:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7559	(6,755.90)	Member	Sell
10:09:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7559	6,755.90	Client	Buy
10:09:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7560	60,804.00	Client	Buy
10:09:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7560	(60,804.00)	Member	Sell
10:10:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,610	3,610,000	6.7549	(24,385,189.00)	Member	Sell
10:10:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7549	6,754,900.00	Client	Buy
10:11:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7545	33,772.50	Client	Buy
10:11:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7545	(33,772.50)	Member	Sell
10:12:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7548	(33,774.00)	Member	Sell
10:12:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7548	33,774.00	Client	Buy
10:13:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7547	(33,773.50)	Member	Sell
10:13:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7547	33,773.50	Client	Buy
10:17:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7571	(3,378,550.00)	Member	Sell
10:17:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7571	3,378,550.00	Member	Buy
10:19:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7568	(67,568.00)	Member	Sell
10:19:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7568	67,568.00	Client	Buy
10:27:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9450	(694,500.00)	Client	Sell
10:27:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9450	694,500.00	Member	Buy
10:27:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7668	(135,336.00)	Member	Sell
10:27:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7668	135,336.00	Client	Buy
10:30:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7648	(13,529.60)	Member	Sell
10:30:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7648	13,529.60	Client	Buy
10:31:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7644	67,644.00	Client	Buy
10:31:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7644	(67,644.00)	Member	Sell
10:34:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8565	(342,825.00)	Member	Sell
10:34:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8565	342,825.00	Client	Buy
10:34:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7646	67,646.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:34:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7646	(67,646.00)	Member	Sell
10:35:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7600	(67,600.00)	Member	Sell
10:35:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7580	135,160.00	Client	Buy
10:35:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7580	(135,160.00)	Member	Sell
10:48:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7575	270,300.00	Client	Buy
10:48:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7575	(270,300.00)	Member	Sell
10:49:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	6.7549	10,537,644.00	Client	Buy
10:49:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7549	6,754,900.00	Client	Buy
10:49:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7549	337,745.00	Client	Buy
10:52:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7573	(67,573.00)	Member	Sell
10:53:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7550	67,550.00	Client	Buy
10:53:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7550	(67,550.00)	Member	Sell
10:53:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7550	(67,550.00)	Member	Sell
10:53:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7546	(6,754.60)	Member	Sell
10:53:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7546	6,754.60	Member	Buy
10:53:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7545	33,772.50	Client	Buy
10:53:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7545	(33,772.50)	Member	Sell
10:54:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7543	(2,701,720.00)	Member	Sell
10:54:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7543	2,701,720.00	Client	Buy
10:55:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9400	694,000.00	Client	Buy
10:55:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9400	(694,000.00)	Member	Sell
10:57:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7533	337,665.00	Client	Buy
10:57:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7533	(337,665.00)	Member	Sell
10:57:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7525	6,752.50	Client	Buy
10:57:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7525	(6,752.50)	Member	Sell
10:57:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8440	342,200.00	Client	Buy
10:57:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8440	(342,200.00)	Member	Sell
10:58:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7535	(67,535.00)	Member	Sell
10:58:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7535	67,535.00	Client	Buy
11:05:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7666	(33,833.00)	Member	Sell
11:05:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7603	135,206.00	Client	Buy
11:07:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8499	(68,499.00)	Client	Sell
11:07:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8499	68,499.00	Client	Buy
11:09:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7711	(338,555.00)	Member	Sell
11:09:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7711	338,555.00	Client	Buy
11:11:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7710	(1,354,200.00)	Member	Sell
11:11:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7710	(1,354,200.00)	Member	Sell
11:11:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9576	41,745.60	Client	Buy
11:11:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9576	(41,745.60)	Member	Sell
11:18:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7606	1,690,150.00	Member	Buy
11:18:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7606	(1,690,150.00)	Member	Sell
11:21:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7830	(678,300.00)	Member	Sell
11:21:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7830	678,300.00	Client	Buy
11:21:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7830	(678,300.00)	Member	Sell
11:21:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7830	678,300.00	Client	Buy
11:30:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7650	67,650.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:31:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9500	104,250.00	Client	Buy
11:31:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9500	(104,250.00)	Member	Sell
11:37:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7608	(338,040.00)	Member	Sell
11:37:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7608	(338,040.00)	Member	Sell
11:38:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9400	138,800.00	Client	Buy
11:38:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9400	(138,800.00)	Member	Sell
11:40:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7669	338,345.00	Client	Buy
11:40:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7669	(338,345.00)	Member	Sell
11:41:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7669	338,345.00	Client	Buy
11:41:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7669	(338,345.00)	Member	Sell
11:41:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7577	(1,351,540.00)	Member	Sell
11:41:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7577	1,351,540.00	Client	Buy
11:46:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7565	67,565.00	Client	Buy
11:46:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7565	(67,565.00)	Member	Sell
12:02:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7619	(67,619.00)	Member	Sell
12:02:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7619	67,619.00	Client	Buy
12:13:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7600	67,600.00	Client	Buy
12:13:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7600	(67,600.00)	Member	Sell
12:15:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7598	(13,519.60)	Member	Sell
12:15:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7598	13,519.60	Client	Buy
12:16:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8490	684,900.00	Client	Buy
12:16:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8490	(684,900.00)	Member	Sell
12:18:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7574	(135,148.00)	Member	Sell
12:18:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7574	135,148.00	Client	Buy
12:23:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7530	675,300.00	Client	Buy
12:23:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7530	(675,300.00)	Member	Sell
12:23:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8440	68,440.00	Client	Buy
12:23:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8440	(68,440.00)	Member	Sell
12:33:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.7550	(13,510,000.00)	Member	Sell
12:33:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.7550	13,510,000.00	Client	Buy
12:36:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7650	(135,300.00)	Client	Sell
12:36:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7650	(67,650.00)	Member	Sell
12:36:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.8513	(219,241.60)	Client	Sell
12:36:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.8513	219,241.60	Member	Buy
12:40:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7655	(135,310.00)	Member	Sell
12:40:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7655	135,310.00	Client	Buy
12:44:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7660	(67,660.00)	Member	Sell
12:44:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7660	(473,620.00)	Member	Sell
12:44:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7658	676,580.00	Client	Buy
12:58:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7520	67,520.00	Client	Buy
12:58:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7520	(67,520.00)	Member	Sell
12:58:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.7520	121,536.00	Client	Buy
12:58:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.7520	(121,536.00)	Member	Sell
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7510	6,751.00	Client	Buy
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7510	(6,751.00)	Member	Sell
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7503	67,503.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7503	(67,503.00)	Member	Sell
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7501	13,500.20	Client	Buy
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7501	(13,500.20)	Member	Sell
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7500	33,750.00	Client	Buy
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7500	(33,750.00)	Member	Sell
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7500	67,500.00	Client	Buy
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7500	(67,500.00)	Member	Sell
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7500	135,000.00	Client	Buy
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7500	(135,000.00)	Member	Sell
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7500	135,000.00	Client	Buy
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7500	(135,000.00)	Member	Sell
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7500	(33,750.00)	Member	Sell
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7500	67,500.00	Client	Buy
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7500	(67,500.00)	Member	Sell
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7500	6,750.00	Client	Buy
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7500	(6,750.00)	Member	Sell
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7500	67,500.00	Client	Buy
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7500	(67,500.00)	Member	Sell
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.7500	162,000.00	Client	Buy
12:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.7500	(162,000.00)	Member	Sell
12:58:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7477	(6,747.70)	Member	Sell
12:58:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7477	6,747.70	Client	Buy
12:59:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7455	6,745.50	Client	Buy
12:59:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7455	(6,745.50)	Member	Sell
12:59:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7477	(6,747.70)	Member	Sell
12:59:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7477	6,747.70	Client	Buy
12:59:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.7477	(148,449.40)	Member	Sell
12:59:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7449	(6,744.90)	Member	Sell
12:59:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7449	6,744.90	Client	Buy
12:59:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7449	(33,724.50)	Member	Sell
13:00:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7425	(33,712.50)	Member	Sell
13:00:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7420	6,742.00	Client	Buy
13:00:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7420	(6,742.00)	Member	Sell
13:00:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	69,300.00	Client	Buy
13:00:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	(69,300.00)	Member	Sell
13:00:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	69,300.00	Client	Buy
13:00:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	(69,300.00)	Member	Sell
13:00:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7405	20,221.50	Client	Buy
13:00:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7405	(20,221.50)	Member	Sell
13:02:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	6.8504	(8,220,480.00)	Member	Sell
13:02:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	6.8504	8,220,480.00	Client	Buy
13:04:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.7510	(148,522.00)	Member	Sell
13:04:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.7510	148,522.00	Client	Buy
13:09:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7416	(67,416.00)	Member	Sell
13:09:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7416	67,416.00	Client	Buy
13:09:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8323	(683,230.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:09:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8323	683,230.00	Client	Buy
13:12:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7401	(33,700.50)	Member	Sell
13:12:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7400	168,500.00	Client	Buy
13:12:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7400	(168,500.00)	Member	Sell
13:12:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7400	13,480.00	Client	Buy
13:12:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7400	(13,480.00)	Member	Sell
13:12:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7400	67,400.00	Client	Buy
13:12:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7400	(67,400.00)	Member	Sell
13:12:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7400	67,400.00	Client	Buy
13:12:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7400	(67,400.00)	Member	Sell
13:12:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7395	67,395.00	Client	Buy
13:12:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7395	(67,395.00)	Member	Sell
13:13:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7406	(20,221.80)	Member	Sell
13:13:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7406	20,221.80	Client	Buy
13:14:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7425	202,275.00	Client	Buy
13:14:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7425	(202,275.00)	Member	Sell
13:20:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7351	(33,675.50)	Member	Sell
13:20:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7350	134,700.00	Client	Buy
13:20:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7350	(134,700.00)	Member	Sell
13:20:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7350	134,700.00	Client	Buy
13:20:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7350	(134,700.00)	Member	Sell
13:20:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7350	67,350.00	Client	Buy
13:20:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7350	(67,350.00)	Member	Sell
13:20:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7360	(6,736.00)	Member	Sell
13:20:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7360	6,736.00	Client	Buy
13:20:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7350	1,010,250.00	Client	Buy
13:20:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7350	(1,010,250.00)	Member	Sell
13:21:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7370	673,700.00	Client	Buy
13:21:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7370	(673,700.00)	Member	Sell
13:24:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.7465	(26,986,000.00)	Member	Sell
13:24:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.7465	26,986,000.00	Client	Buy
13:25:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7383	673,830.00	Client	Buy
13:25:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7383	(673,830.00)	Member	Sell
13:26:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7390	(2,695,600.00)	Member	Sell
13:26:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7390	(67,390.00)	Member	Sell
13:26:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	410	410,000	6.7390	2,762,990.00	Client	Buy
13:32:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8300	683,000.00	Client	Buy
13:32:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8300	(683,000.00)	Member	Sell
13:34:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7370	20,211.00	Client	Buy
13:34:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7370	(20,211.00)	Member	Sell
13:34:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7370	13,474.00	Client	Buy
13:34:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7370	(13,474.00)	Member	Sell
13:34:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7365	6,736.50	Client	Buy
13:34:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7365	(6,736.50)	Member	Sell
13:36:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8290	(170,725.00)	Member	Sell
13:36:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8290	170,725.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:40:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7390	(134,780.00)	Client	Sell
13:40:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7390	134,780.00	Member	Buy
13:41:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7407	(1,685,175.00)	Member	Sell
13:41:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7407	1,685,175.00	Member	Buy
13:42:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7407	202,221.00	Client	Buy
13:42:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7407	(202,221.00)	Member	Sell
13:42:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.7407	498,811.80	Client	Buy
13:42:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.7407	(498,811.80)	Member	Sell
13:43:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7390	673,900.00	Client	Buy
13:43:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7390	(673,900.00)	Member	Sell
13:43:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7385	(33,692.50)	Member	Sell
13:43:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7385	33,692.50	Client	Buy
13:43:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8281	34,140.50	Client	Buy
13:43:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8281	(34,140.50)	Member	Sell
13:47:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7445	(1,348,900.00)	Member	Sell
13:48:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7445	(1,348,900.00)	Member	Sell
13:48:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7445	1,348,900.00	Client	Buy
13:49:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7443	674,430.00	Client	Buy
13:49:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7443	(674,430.00)	Member	Sell
13:55:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7438	(674,380.00)	Member	Sell
13:55:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7438	674,380.00	Client	Buy
13:55:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.7432	236,012.00	Client	Buy
13:55:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.7432	(236,012.00)	Member	Sell
13:57:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7400	2,696,000.00	Member	Buy
13:57:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7400	(2,696,000.00)	Member	Sell
13:57:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7398	673,980.00	Client	Buy
13:57:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7398	(673,980.00)	Member	Sell
14:10:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7588	67,588.00	Client	Buy
14:13:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	6.7425	(47,197,500.00)	Member	Sell
14:13:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	6.7425	1,146,225.00	Client	Buy
14:14:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7408	(168,520.00)	Member	Sell
14:16:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.7425	4,045,500.00	Client	Buy
14:16:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	840	840,000	6.7425	5,663,700.00	Client	Buy
14:16:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7425	1,011,375.00	Client	Buy
14:16:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,595	3,595,000	6.7425	24,239,287.50	Client	Buy
14:16:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	575	575,000	6.7425	3,876,937.50	Client	Buy
14:16:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,070	1,070,000	6.7425	7,214,475.00	Client	Buy
14:16:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8310	34,155.00	Client	Buy
14:16:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8310	(34,155.00)	Member	Sell
14:16:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9285	55,428.00	Client	Buy
14:16:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9285	(55,428.00)	Member	Sell
14:16:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7415	(134,830.00)	Member	Sell
14:16:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7415	134,830.00	Client	Buy
14:17:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7400	674,000.00	Client	Buy
14:17:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7400	(674,000.00)	Member	Sell
14:18:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7390	20,217.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:18:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7390	(20,217.00)	Member	Sell
14:20:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.7406	(943,684.00)	Member	Sell
14:20:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.7406	943,684.00	Client	Buy
14:20:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7400	13,480.00	Member	Buy
14:20:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7400	(13,480.00)	Member	Sell
14:20:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7370	(168,425.00)	Member	Sell
14:21:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7372	(47,160.40)	Member	Sell
14:21:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7372	47,160.40	Client	Buy
14:21:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7368	(134,736.00)	Member	Sell
14:21:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7350	673,500.00	Client	Buy
14:21:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7350	(673,500.00)	Member	Sell
14:21:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7345	6,734.50	Client	Buy
14:21:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7345	(6,734.50)	Member	Sell
14:22:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7343	(168,357.50)	Member	Sell
14:22:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7335	6,733.50	Client	Buy
14:22:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7335	(6,733.50)	Member	Sell
14:22:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7333	67,333.00	Client	Buy
14:22:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7333	(67,333.00)	Member	Sell
14:22:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9200	69,200.00	Client	Buy
14:22:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9200	(69,200.00)	Member	Sell
14:22:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7322	(134,644.00)	Member	Sell
14:22:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7472	337,360.00	Client	Buy
14:22:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7302	(33,651.00)	Member	Sell
14:22:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7301	20,190.30	Client	Buy
14:22:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7301	(20,190.30)	Member	Sell
14:22:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7301	673,010.00	Client	Buy
14:22:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7301	(673,010.00)	Member	Sell
14:22:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7300	67,300.00	Client	Buy
14:22:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7300	(67,300.00)	Member	Sell
14:22:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7300	53,840.00	Client	Buy
14:22:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7300	(53,840.00)	Member	Sell
14:22:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7300	20,190.00	Client	Buy
14:22:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7300	(20,190.00)	Member	Sell
14:22:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7300	94,220.00	Client	Buy
14:22:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7300	(94,220.00)	Member	Sell
14:22:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	6.7300	383,610.00	Client	Buy
14:22:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	6.7300	(383,610.00)	Member	Sell
14:22:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8200	272,800.00	Client	Buy
14:22:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8200	(272,800.00)	Member	Sell
14:22:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8200	136,400.00	Client	Buy
14:22:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8200	(136,400.00)	Member	Sell
14:22:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8200	47,740.00	Client	Buy
14:22:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8200	(47,740.00)	Member	Sell
14:22:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7284	(134,568.00)	Member	Sell
14:22:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7325	403,950.00	Client	Buy
14:22:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7280	(168,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:22:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7280	(1,009,200.00)	Member	Sell
14:22:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7280	1,009,200.00	Client	Buy
14:23:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9165	(55,332.00)	Member	Sell
14:23:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9165	55,332.00	Client	Buy
14:25:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.7345	(16,836,250.00)	Member	Sell
14:25:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7285	(672,850.00)	Member	Sell
14:25:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7285	672,850.00	Client	Buy
14:25:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.7280	4,036,800.00	Client	Buy
14:25:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.7280	(4,036,800.00)	Member	Sell
14:25:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7266	6,726.60	Client	Buy
14:25:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7266	(6,726.60)	Member	Sell
14:31:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7266	(67,266.00)	Member	Sell
14:31:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7266	67,266.00	Member	Buy
14:42:12	\$ / R 19/03/2012	Foreign Exchange Future	P	6.70	1	1,000	10,000	10,000,000	234.0700	2,340,700,000.00	Member	Buy
14:42:12	\$ / R 19/03/2012	Foreign Exchange Future	P	6.70	1	1,000	10,000	10,000,000	234.0700	(2,340,700,000.00)	Client	Sell
14:42:12	\$ / R 19/03/2012	Foreign Exchange Future	C	7.10	1	1,000	10,000	10,000,000	300.6600	(3,006,600,000.00)	Member	Sell
14:42:12	\$ / R 19/03/2012	Foreign Exchange Future	C	7.10	1	1,000	10,000	10,000,000	300.6600	3,006,600,000.00	Client	Buy
14:48:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7365	(134,730.00)	Client	Sell
14:48:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7365	134,730.00	Member	Buy
14:58:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7413	(6,741,300.00)	Member	Sell
14:58:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7413	6,741,300.00	Member	Buy
15:09:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.8320	1,229,760.00	Client	Buy
15:09:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.8320	(1,229,760.00)	Member	Sell
15:19:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7479	(2,024,370.00)	Member	Sell
15:19:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7479	1,012,185.00	Client	Buy
15:19:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8430	(2,737,200.00)	Member	Sell
15:19:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8430	2,737,200.00	Client	Buy
15:19:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	6.8265	11,946,375.00	Member	Buy
15:19:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	6.8265	(11,946,375.00)	Client	Sell
15:20:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7479	1,012,185.00	Client	Buy
15:21:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7410	(3,370,500.00)	Member	Sell
15:21:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7410	3,370,500.00	Member	Buy
15:24:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7945	(1,698,625.00)	Member	Sell
15:24:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.7405	16,851,250.00	Client	Buy
15:30:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7419	(6,741,900.00)	Member	Sell
15:30:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7419	3,370,950.00	Client	Buy
15:35:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7420	(3,371,000.00)	Member	Sell
15:35:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7420	3,371,000.00	Member	Buy
15:36:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7443	(6,744.30)	Client	Sell
15:36:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7443	6,744.30	Member	Buy
15:37:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7419	3,370,950.00	Member	Buy
15:38:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.7470	(16,867,500.00)	Member	Sell
15:41:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7470	134,940.00	Client	Buy
15:41:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7470	(134,940.00)	Member	Sell
15:43:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7820	(1,695,500.00)	Member	Sell
15:43:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.7505	16,876,250.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:43:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7466	134,932.00	Member	Buy
15:45:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7483	(269,932.00)	Client	Sell
15:45:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7500	135,000.00	Member	Buy
15:46:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7523	(337,615.00)	Member	Sell
15:46:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7523	337,615.00	Client	Buy
15:55:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7579	337,895.00	Client	Buy
15:55:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7579	(337,895.00)	Member	Sell
16:00:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7487	(674,870.00)	Member	Sell
16:00:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7487	674,870.00	Client	Buy
16:08:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7495	(6,749.50)	Member	Sell
16:08:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7495	6,749.50	Member	Buy
16:09:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7461	3,373,050.00	Member	Buy
16:09:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7461	(3,373,050.00)	Member	Sell
16:09:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7461	1,686,525.00	Member	Buy
16:09:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7461	(1,686,525.00)	Member	Sell
16:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7455	(13,491.00)	Member	Sell
16:11:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7397	(134,794.00)	Member	Sell
16:11:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7397	134,794.00	Client	Buy
16:13:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7490	(13,498.00)	Member	Sell
16:13:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7490	13,498.00	Client	Buy
16:15:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.7398	(235,893.00)	Member	Sell
16:15:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.7398	235,893.00	Client	Buy
16:16:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7375	505,312.50	Client	Buy
16:16:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7375	(505,312.50)	Member	Sell
16:18:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	216	216,000	6.7496	1,457,913.60	Client	Buy
16:19:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7610	676,100.00	Client	Buy
16:26:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7446	(67,446.00)	Member	Sell
16:26:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7446	67,446.00	Client	Buy
16:26:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8356	(205,068.00)	Member	Sell
16:26:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8356	205,068.00	Client	Buy
16:27:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7435	(1,011,525.00)	Member	Sell
16:27:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7435	1,011,525.00	Client	Buy
16:28:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7408	6,740.80	Client	Buy
16:28:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7408	(6,740.80)	Member	Sell
16:28:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.7400	370,700.00	Client	Buy
16:28:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.7400	(370,700.00)	Member	Sell
16:31:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7390	13,478.00	Client	Buy
16:31:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7390	(13,478.00)	Member	Sell
16:32:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7390	(134,780.00)	Member	Sell
16:32:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7390	134,780.00	Client	Buy
16:33:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7382	(67,382.00)	Member	Sell
16:33:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7382	67,382.00	Client	Buy
16:34:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	6.7380	1,617,120.00	Client	Buy
16:34:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	6.7380	(1,617,120.00)	Member	Sell
16:35:23	\$ / R 19/09/2011	Foreign Exchange Future	P	6.65	1	1,000	200	200,000	97.7100	19,542,000.00	Member	Buy
16:35:23	\$ / R 19/09/2011	Foreign Exchange Future	P	6.65	1	1,000	200	200,000	97.7100	(19,542,000.00)	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
16:41:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7400	134,800.00	Client	Buy
16:41:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7400	(134,800.00)	Member	Sell
16:42:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7390	6,739.00	Client	Buy
16:42:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7390	(6,739.00)	Member	Sell
16:50:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7396	13,479.20	Client	Buy
16:50:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7396	(13,479.20)	Member	Sell
16:50:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7391	(33,695.50)	Member	Sell
16:51:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7371	33,685.50	Client	Buy
16:51:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7371	(33,685.50)	Member	Sell
16:51:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7350	20,205.00	Client	Buy
16:51:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7350	(20,205.00)	Member	Sell
16:51:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7350	134,700.00	Client	Buy
16:51:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7350	(134,700.00)	Member	Sell
16:51:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8250	34,125.00	Client	Buy
16:51:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8250	(34,125.00)	Member	Sell
16:54:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7358	67,358.00	Client	Buy
16:54:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7325	(33,662.50)	Member	Sell
16:54:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7321	336,605.00	Client	Buy
16:54:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7321	(336,605.00)	Member	Sell
16:54:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7320	336,600.00	Client	Buy
16:54:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7320	(336,600.00)	Member	Sell
16:57:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7350	(101,025.00)	Member	Sell
16:57:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7350	101,025.00	Client	Buy
16:57:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7372	(101,058.00)	Client	Sell
16:57:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	185	185,000	6.7374	(1,246,419.00)	Member	Sell
16:58:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7368	(202,104.00)	Member	Sell
16:59:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7330	33,665.00	Client	Buy
16:59:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7330	(33,665.00)	Member	Sell
16:59:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7318	67,318.00	Client	Buy
16:59:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7318	(67,318.00)	Member	Sell
16:59:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7305	67,305.00	Client	Buy
16:59:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7305	(67,305.00)	Member	Sell
16:59:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7300	13,460.00	Client	Buy
16:59:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7300	(13,460.00)	Member	Sell
16:59:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7300	504,750.00	Client	Buy
16:59:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7300	(504,750.00)	Member	Sell
17:00:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	6.7373	1,549,579.00	Member	Buy
17:05:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	6.8155	(1,567,565.00)	Member	Sell
17:05:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	6.7250	1,546,750.00	Member	Buy
17:05:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	6.7250	(1,546,750.00)	Member	Sell
17:16:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8378	(547,024.00)	Member	Sell
17:16:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8378	547,024.00	Client	Buy
17:18:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8378	(478,646.00)	Member	Sell
17:18:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8378	478,646.00	Client	Buy
17:19:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8378	(205,134.00)	Member	Sell
17:19:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8378	205,134.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
17:21:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8378	(341,890.00)	Member	Sell
17:21:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8378	341,890.00	Client	Buy
17:23:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8378	(478,646.00)	Client	Sell
17:23:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8378	478,646.00	Client	Buy
Total Futures					314		45,247	45,247,000		305,957,909.10		
Total Options					3		20,200	20,200,000		5,366,842,000.00		
Total for \$ / R Foreign Exchange Future					317		65,447	65,447,000		5,672,799,909.10		
9:19:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0491	(165,736.50)	Member	Sell
9:19:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0491	165,736.50	Client	Buy
9:45:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0530	88,424.00	Client	Buy
9:45:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0530	(88,424.00)	Member	Sell
9:45:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0510	(77,357.00)	Member	Sell
9:45:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0510	77,357.00	Client	Buy
10:04:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700	111,700.00	Client	Buy
10:04:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700	(111,700.00)	Member	Sell
10:08:11	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0255	(5,512,750.00)	Member	Sell
10:08:11	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0255	5,512,750.00	Member	Buy
10:17:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0350	(110,350.00)	Member	Sell
10:17:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0350	110,350.00	Client	Buy
10:30:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0465	(5,523,250.00)	Member	Sell
10:30:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0465	5,523,250.00	Member	Buy
10:30:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0530	5,526,500.00	Member	Buy
10:30:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0530	(5,526,500.00)	Member	Sell
14:53:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1732	(279,330.00)	Member	Sell
14:53:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1732	279,330.00	Client	Buy
Total Futures					9		1,575	1,575,000		17,395,397.50		
Total Options												
Total for £ / R Foreign Exchange Future					9		1,575	1,575,000		17,395,397.50		
13:40:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0864	(86,352.00)	Member	Sell
13:40:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0864	86,352.00	Client	Buy
Total Futures					1		10	1,000,000		86,352.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		86,352.00		
14:19:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7511	97,511.00	Client	Buy
14:19:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7511	(97,511.00)	Member	Sell
14:57:26	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.7380	3,895,200.00	Client	Buy
14:57:26	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.7380	(3,895,200.00)	Client	Sell
15:09:46	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7380	973,800.00	Client	Buy
15:09:46	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7380	(973,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:59:37	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7380	97,380.00	Client	Buy
16:59:37	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7380	(97,380.00)	Member	Sell
Total Futures					4		520	520,000		5,063,891.00		
Total Options												
Total for € / R Foreign Exchange Future					4		520	520,000		5,063,891.00		
10:49:28	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3350	(1,467,000.00)	Member	Sell
10:49:28	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3350	1,467,000.00	Client	Buy
Total Futures					1		200	200,000		1,467,000.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		200	200,000		1,467,000.00		
Total Futures					329		47,552	48,542,000		329,970,549.60		
Total Options					3		20,200	20,200,000		5,366,842,000.00		
Grand Total for all Instruments					332		67,752	68,742,000		5,696,812,549.60		