

# Currency Futures & Options Matched Trades

Report for 27/07/2011

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
8:15:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7560	(675,600.00)	Member	Sell
8:15:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7560	675,600.00	Client	Buy
8:15:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	117	117,000	6.7186	786,076.20	Member	Buy
8:15:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	117	117,000	6.7186	(786,076.20)	Client	Sell
8:15:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8302	(683,020.00)	Member	Sell
8:15:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8302	683,020.00	Client	Buy
8:15:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8185	(1,022,775.00)	Member	Sell
8:15:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8185	1,022,775.00	Client	Buy
8:19:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	692	692,000	6.7140	4,646,088.00	Member	Buy
8:19:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	692	692,000	6.7140	(4,646,088.00)	Client	Sell
8:54:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7325	(1,009,875.00)	Member	Sell
8:54:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7325	1,009,875.00	Client	Buy
9:01:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7259	(6,725.90)	Member	Sell
9:01:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7259	6,725.90	Client	Buy
9:06:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7285	(2,018,550.00)	Member	Sell
9:06:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7285	2,018,550.00	Client	Buy
9:10:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8188	(681,880.00)	Member	Sell
9:10:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8188	681,880.00	Client	Buy
9:10:59	\$ / R 19/09/2011	Foreign Exchange Future	C	7.00	1	1,000	500	500,000	75.0000	(37,500,000.00)	Member	Sell
9:10:59	\$ / R 19/09/2011	Foreign Exchange Future	C	7.00	1	1,000	500	500,000	75.0000	37,500,000.00	Member	Buy
9:11:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9126	276,504.00	Client	Buy
9:11:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9126	(276,504.00)	Member	Sell
9:13:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7344	(2,020,320.00)	Member	Sell
9:13:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7344	2,020,320.00	Client	Buy
9:14:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.7285	87,470.50	Client	Buy
9:14:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.7285	(87,470.50)	Member	Sell
9:16:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7265	(336,325.00)	Member	Sell
9:17:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7265	(134,530.00)	Member	Sell
9:17:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7265	134,530.00	Client	Buy
9:18:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7245	(33,622.50)	Member	Sell
9:19:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7245	(336,225.00)	Member	Sell
9:19:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7245	336,225.00	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
9:21:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7230	6,723.00	Client	Buy
9:21:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7230	(6,723.00)	Member	Sell
9:23:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7248	(336,240.00)	Member	Sell
9:23:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7248	336,240.00	Client	Buy
9:24:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7247	672,470.00	Client	Buy
9:24:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7247	(672,470.00)	Member	Sell
9:29:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7238	(134,476.00)	Member	Sell
9:29:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7238	134,476.00	Client	Buy
9:32:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7175	6,717.50	Client	Buy
9:32:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7175	(6,717.50)	Member	Sell
9:32:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7160	134,320.00	Client	Buy
9:32:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7160	(134,320.00)	Member	Sell
9:32:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8064	68,064.00	Client	Buy
9:32:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8064	(68,064.00)	Member	Sell
9:33:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7155	6,715.50	Client	Buy
9:33:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7155	(6,715.50)	Member	Sell
9:33:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7150	(335,750.00)	Member	Sell
9:35:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	69,000.00	Client	Buy
9:35:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	(69,000.00)	Member	Sell
9:36:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7120	134,240.00	Client	Buy
9:36:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7120	(134,240.00)	Member	Sell
9:37:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7138	(33,569.00)	Member	Sell
9:37:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7138	33,569.00	Client	Buy
9:39:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8091	(3,404,550.00)	Member	Sell
9:39:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8091	3,404,550.00	Client	Buy
9:39:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7110	6,711.00	Client	Buy
9:39:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7110	(6,711.00)	Member	Sell
9:40:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7123	(67,123.00)	Member	Sell
9:40:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8035	(204,105.00)	Member	Sell
9:40:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8035	204,105.00	Client	Buy
9:41:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7100	6,710.00	Client	Buy
9:41:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7100	(6,710.00)	Member	Sell
9:41:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7100	67,100.00	Client	Buy
9:41:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7100	(67,100.00)	Member	Sell
9:41:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7100	671,000.00	Client	Buy
9:41:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7100	(671,000.00)	Member	Sell
9:41:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8001	68,001.00	Client	Buy
9:41:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8001	(68,001.00)	Member	Sell
9:41:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8001	68,001.00	Client	Buy
9:41:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8001	(68,001.00)	Member	Sell
9:41:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8000	1,700,000.00	Client	Buy
9:41:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8000	(1,700,000.00)	Member	Sell
9:41:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	68,000.00	Client	Buy
9:41:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	(68,000.00)	Member	Sell
9:41:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7072	67,072.00	Member	Buy
9:41:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7072	(67,072.00)	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
9:43:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7101	671,010.00	Client	Buy
9:43:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7101	(671,010.00)	Member	Sell
9:46:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7992	(679,920.00)	Member	Sell
9:46:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7992	679,920.00	Client	Buy
9:49:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7116	(33,558.00)	Member	Sell
9:50:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7086	(67,086.00)	Member	Sell
9:50:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7086	67,086.00	Client	Buy
9:52:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7098	670,980.00	Client	Buy
9:52:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7098	(670,980.00)	Member	Sell
9:53:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7094	670,940.00	Client	Buy
9:53:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7094	(670,940.00)	Member	Sell
10:01:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.7095	73,804.50	Client	Buy
10:01:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.7095	(73,804.50)	Member	Sell
10:02:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7071	6,707.10	Client	Buy
10:02:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7071	(6,707.10)	Member	Sell
10:02:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7070	(33,535.00)	Member	Sell
10:02:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7070	134,140.00	Client	Buy
10:02:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7070	(134,140.00)	Member	Sell
10:02:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7080	(134,160.00)	Member	Sell
10:02:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7080	134,160.00	Client	Buy
10:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	689,000.00	Client	Buy
10:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	(689,000.00)	Member	Sell
10:03:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7055	6,705.50	Client	Buy
10:03:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7055	(6,705.50)	Member	Sell
10:03:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7155	1,007,325.00	Client	Buy
10:03:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7050	(335,250.00)	Member	Sell
10:03:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7045	335,225.00	Client	Buy
10:03:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7045	(335,225.00)	Member	Sell
10:04:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7025	(335,125.00)	Member	Sell
10:04:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7025	335,125.00	Client	Buy
10:04:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7013	67,013.00	Client	Buy
10:04:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7013	(67,013.00)	Member	Sell
10:05:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7016	134,032.00	Client	Buy
10:05:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7016	(134,032.00)	Member	Sell
10:05:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7005	20,101.50	Client	Buy
10:05:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7005	(20,101.50)	Client	Sell
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7001	670,010.00	Client	Buy
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7001	(670,010.00)	Member	Sell
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7000	(33,500.00)	Member	Sell
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	67,000.00	Client	Buy
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	(67,000.00)	Member	Sell
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7000	335,000.00	Client	Buy
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7000	(335,000.00)	Member	Sell
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7000	335,000.00	Client	Buy
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7000	(335,000.00)	Member	Sell
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7000	335,000.00	Client	Buy
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7000	(335,000.00)	Member	Sell
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7000	335,000.00	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
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7000	(335,000.00)	Member	Sell
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7000	201,000.00	Client	Buy
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7000	(201,000.00)	Member	Sell
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	67,000.00	Client	Buy
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	(67,000.00)	Member	Sell
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7000	33,500.00	Client	Buy
10:05:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7000	(33,500.00)	Member	Sell
10:05:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7005	(33,502.50)	Client	Sell
10:05:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7005	33,502.50	Client	Buy
10:06:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7015	6,701,500.00	Member	Buy
10:06:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7015	(6,701,500.00)	Client	Sell
10:06:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.7945	(13,589,000.00)	Member	Sell
10:06:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.7945	13,589,000.00	Client	Buy
10:07:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6956	6,695.60	Client	Buy
10:07:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6950	66,950.00	Client	Buy
10:07:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.7035	(13,407,000.00)	Member	Sell
10:07:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.7035	13,407,000.00	Client	Buy
10:07:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	640	640,000	6.7050	(4,291,200.00)	Member	Sell
10:07:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	640	640,000	6.7050	4,291,200.00	Client	Buy
10:08:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	6.6950	(281,190.00)	Client	Sell
10:08:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	226	226,000	6.6950	1,513,070.00	Member	Buy
10:09:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6950	(334,750.00)	Client	Sell
10:09:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.6950	(1,004,250.00)	Client	Sell
10:09:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7044	(6,704,400.00)	Member	Sell
10:09:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7044	6,704,400.00	Client	Buy
10:11:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6999	66,999.00	Client	Buy
10:11:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6999	(66,999.00)	Member	Sell
10:12:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8850	206,550.00	Client	Buy
10:12:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8850	(206,550.00)	Member	Sell
10:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.7900	122,220.00	Client	Buy
10:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.7900	(122,220.00)	Member	Sell
10:13:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7000	134,000.00	Client	Buy
10:13:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6975	33,487.50	Client	Buy
10:13:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6975	(33,487.50)	Member	Sell
10:14:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8800	68,800.00	Client	Buy
10:14:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8800	(68,800.00)	Member	Sell
10:14:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6950	100,425.00	Client	Buy
10:14:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6950	(100,425.00)	Member	Sell
10:14:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6950	13,390.00	Client	Buy
10:14:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6950	(13,390.00)	Member	Sell
10:14:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6945	6,694.50	Client	Buy
10:14:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6945	(6,694.50)	Member	Sell
10:16:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6983	669,830.00	Client	Buy
10:16:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6983	(669,830.00)	Member	Sell
10:16:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	6.6972	1,841,730.00	Client	Buy
10:16:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6984	(669,840.00)	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
10:17:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6989	(334,945.00)	Member	Sell
10:17:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6989	334,945.00	Client	Buy
10:18:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7044	6,704,400.00	Member	Buy
10:18:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7044	(6,704,400.00)	Client	Sell
10:18:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7044	(6,704,400.00)	Member	Sell
10:18:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7044	6,704,400.00	Client	Buy
10:18:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7000	2,010,000.00	Member	Buy
10:18:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7000	(2,010,000.00)	Client	Sell
10:19:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6999	(3,349,950.00)	Member	Sell
10:19:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6999	3,349,950.00	Client	Buy
10:19:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	385	385,000	6.7070	(2,582,195.00)	Member	Sell
10:19:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	6.7070	2,515,125.00	Client	Buy
10:20:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7070	67,070.00	Client	Buy
10:23:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6970	66,970.00	Client	Buy
10:23:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6970	(66,970.00)	Member	Sell
10:24:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	6.7818	8,138,160.00	Member	Buy
10:24:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	6.7818	(8,138,160.00)	Client	Sell
10:24:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6963	(33,481.50)	Member	Sell
10:24:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6963	33,481.50	Client	Buy
10:26:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	425	425,000	6.6991	(2,847,117.50)	Member	Sell
10:26:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6991	669,910.00	Client	Buy
10:28:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	67,000.00	Client	Buy
10:29:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7000	(670,000.00)	Client	Sell
10:29:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7000	469,000.00	Client	Buy
10:29:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7000	(134,000.00)	Client	Sell
10:29:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7000	134,000.00	Client	Buy
10:29:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7000	(46,900.00)	Client	Sell
10:29:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7000	46,900.00	Client	Buy
10:30:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8855	137,710.00	Client	Buy
10:30:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8855	(137,710.00)	Member	Sell
10:30:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6971	669,710.00	Member	Buy
10:31:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.6984	502,380.00	Member	Buy
10:31:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	6.6976	(1,172,080.00)	Client	Sell
10:32:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7000	(134,000.00)	Client	Sell
10:32:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7000	134,000.00	Client	Buy
10:32:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7000	(20,100.00)	Client	Sell
10:32:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7000	20,100.00	Member	Buy
10:32:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7020	670,200.00	Client	Buy
10:32:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7020	(670,200.00)	Member	Sell
10:33:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7018	670,180.00	Client	Buy
10:33:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7018	(670,180.00)	Member	Sell
10:35:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7022	(670,220.00)	Member	Sell
10:35:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7020	335,100.00	Client	Buy
10:35:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7020	(335,100.00)	Member	Sell
10:35:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7000	134,000.00	Client	Buy
10:35:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7000	(134,000.00)	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
10:37:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7013	(67,013.00)	Member	Sell
10:37:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7013	67,013.00	Client	Buy
10:37:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7000	33,500.00	Client	Buy
10:37:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7000	(33,500.00)	Member	Sell
10:39:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7866	67,866.00	Client	Buy
10:39:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7866	(67,866.00)	Member	Sell
10:39:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7865	61,078.50	Client	Buy
10:39:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7865	(61,078.50)	Member	Sell
10:40:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7007	(3,350,350.00)	Member	Sell
10:40:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7007	3,350,350.00	Client	Buy
10:41:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6983	(66,983.00)	Member	Sell
10:41:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6983	66,983.00	Client	Buy
10:42:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6991	669,910.00	Client	Buy
10:42:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6991	334,955.00	Client	Buy
10:42:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6991	669,910.00	Client	Buy
10:42:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.6991	502,432.50	Client	Buy
10:46:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6984	(334,920.00)	Member	Sell
10:46:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6984	334,920.00	Client	Buy
10:47:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6961	33,480.50	Client	Buy
10:47:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6961	(33,480.50)	Member	Sell
10:47:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6950	6,695.00	Client	Buy
10:47:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6950	(6,695.00)	Member	Sell
10:47:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6950	133,900.00	Client	Buy
10:47:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6950	(133,900.00)	Member	Sell
10:47:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.6947	46,862.90	Client	Buy
10:47:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.6947	(46,862.90)	Member	Sell
10:47:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6945	(167,362.50)	Member	Sell
10:50:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6969	(66,969.00)	Member	Sell
10:50:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6969	66,969.00	Client	Buy
10:52:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7850	169,625.00	Client	Buy
10:52:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7850	(169,625.00)	Member	Sell
10:52:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6940	33,470.00	Client	Buy
10:52:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6940	(33,470.00)	Member	Sell
10:52:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7831	(203,493.00)	Member	Sell
10:52:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7831	203,493.00	Client	Buy
10:54:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6930	6,693.00	Client	Buy
10:54:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6930	(6,693.00)	Member	Sell
10:55:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7805	474,635.00	Client	Buy
10:55:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7805	(474,635.00)	Member	Sell
10:58:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.6929	(4,685,030.00)	Member	Sell
10:58:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.6929	4,685,030.00	Member	Buy
11:00:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6934	(669,340.00)	Member	Sell
11:00:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6934	(26,773.60)	Member	Sell
11:00:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6934	26,773.60	Client	Buy
11:04:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6927	66,927.00	Client	Buy
11:04:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6927	(66,927.00)	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
11:05:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6924	(133,848.00)	Member	Sell
11:05:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6924	133,848.00	Client	Buy
11:05:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7007	(670,070.00)	Member	Sell
11:05:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7007	670,070.00	Client	Buy
11:06:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6920	66,920.00	Client	Buy
11:06:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6920	(66,920.00)	Member	Sell
11:06:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6906	6,690.60	Client	Buy
11:06:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6906	(6,690.60)	Member	Sell
11:06:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6905	33,452.50	Client	Buy
11:06:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6905	(33,452.50)	Member	Sell
11:10:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6918	334,590.00	Client	Buy
11:10:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6918	(334,590.00)	Member	Sell
11:12:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6905	66,905.00	Client	Buy
11:12:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6905	(66,905.00)	Member	Sell
11:12:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.6903	301,063.50	Client	Buy
11:12:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.6903	(301,063.50)	Member	Sell
11:12:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6901	133,802.00	Client	Buy
11:12:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6901	(133,802.00)	Member	Sell
11:12:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6900	20,070.00	Client	Buy
11:12:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6900	(20,070.00)	Member	Sell
11:12:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6900	669,000.00	Client	Buy
11:12:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6900	(669,000.00)	Member	Sell
11:12:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6900	669,000.00	Client	Buy
11:12:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6900	(669,000.00)	Member	Sell
11:12:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6900	133,800.00	Client	Buy
11:12:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6900	(133,800.00)	Member	Sell
11:12:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6900	(133,800.00)	Member	Sell
11:12:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7800	67,800.00	Client	Buy
11:12:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7800	(67,800.00)	Member	Sell
11:12:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6891	66,891.00	Client	Buy
11:12:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6891	(66,891.00)	Member	Sell
11:12:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6890	(167,225.00)	Member	Sell
11:13:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7783	67,783.00	Client	Buy
11:13:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7783	(67,783.00)	Member	Sell
11:16:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.6904	(2,341,640.00)	Member	Sell
11:16:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.6970	(2,343,950.00)	Member	Sell
11:16:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.6970	2,343,950.00	Client	Buy
11:17:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6880	66,880.00	Client	Buy
11:17:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6880	(66,880.00)	Member	Sell
11:17:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7043	201,129.00	Client	Buy
11:17:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6875	(33,437.50)	Member	Sell
11:17:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6870	167,175.00	Client	Buy
11:17:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6870	(167,175.00)	Member	Sell
11:17:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6868	(100,302.00)	Member	Sell
11:17:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6868	100,302.00	Client	Buy
11:18:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6870	6,687,000.00	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
11:18:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6870	(6,687,000.00)	Member	Sell
11:18:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	990	990,000	6.6870	6,620,130.00	Member	Buy
11:18:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6870	(6,687,000.00)	Client	Sell
11:19:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6860	6,686.00	Client	Buy
11:19:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6860	(6,686.00)	Member	Sell
11:19:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6870	66,870.00	Client	Buy
11:19:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8700	687,000.00	Client	Buy
11:19:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8700	(687,000.00)	Member	Sell
11:19:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8700	137,400.00	Client	Buy
11:19:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8700	(137,400.00)	Member	Sell
11:20:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6845	(66,845.00)	Member	Sell
11:20:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6845	66,845.00	Client	Buy
11:20:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6830	6,683.00	Client	Buy
11:20:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6830	(6,683.00)	Member	Sell
11:20:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6830	(167,075.00)	Member	Sell
11:22:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6854	(133,708.00)	Member	Sell
11:22:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8695	13,739.00	Client	Buy
11:22:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8695	(13,739.00)	Member	Sell
11:24:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6865	2,005,950.00	Member	Buy
11:24:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6865	(2,005,950.00)	Member	Sell
11:27:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6830	3,341,500.00	Member	Buy
11:27:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6830	(3,341,500.00)	Member	Sell
11:29:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6869	1,337,380.00	Client	Buy
11:29:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6869	(1,337,380.00)	Member	Sell
11:32:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	990	990,000	6.6870	(6,620,130.00)	Member	Sell
11:32:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	990	990,000	6.6870	6,620,130.00	Member	Buy
11:37:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6868	3,343,400.00	Member	Buy
11:37:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6868	(3,343,400.00)	Member	Sell
11:38:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6868	3,343,400.00	Member	Buy
11:38:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6868	(3,343,400.00)	Member	Sell
11:42:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6909	334,545.00	Client	Buy
11:42:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6909	(334,545.00)	Member	Sell
11:43:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.6934	(401,604.00)	Client	Sell
11:47:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	6.6934	(2,275,756.00)	Client	Sell
11:47:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	6.6934	2,275,756.00	Member	Buy
11:51:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6958	(334,790.00)	Member	Sell
11:51:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6958	334,790.00	Client	Buy
11:53:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	164	164,000	6.7000	1,098,800.00	Client	Buy
11:53:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	164	164,000	6.7000	(1,098,800.00)	Member	Sell
11:54:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6989	1,674,725.00	Member	Buy
11:54:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6989	(1,674,725.00)	Member	Sell
11:54:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	(67,000.00)	Member	Sell
11:54:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	6.6989	1,607,736.00	Member	Buy
11:54:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	6.6989	(1,607,736.00)	Member	Sell
11:55:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7008	(201,024.00)	Member	Sell
11:55:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7008	201,024.00	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
11:56:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	(67,000.00)	Client	Sell
11:57:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7058	(2,011,740.00)	Member	Sell
11:57:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7058	2,011,740.00	Client	Buy
11:59:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6968	(66,968.00)	Member	Sell
11:59:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6968	66,968.00	Client	Buy
11:59:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6960	20,088.00	Client	Buy
11:59:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6960	(20,088.00)	Member	Sell
12:00:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.6950	73,645.00	Client	Buy
12:00:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.6950	(73,645.00)	Member	Sell
12:03:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6953	(200,859.00)	Member	Sell
12:03:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6953	200,859.00	Client	Buy
12:03:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6950	66,950.00	Client	Buy
12:03:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6950	(66,950.00)	Member	Sell
12:03:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6940	334,700.00	Client	Buy
12:03:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6940	(334,700.00)	Member	Sell
12:08:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.6932	(501,990.00)	Member	Sell
12:08:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.6932	501,990.00	Client	Buy
12:08:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6925	66,925.00	Client	Buy
12:08:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6925	(66,925.00)	Member	Sell
12:12:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6942	66,942.00	Client	Buy
12:12:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6942	(66,942.00)	Member	Sell
12:12:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6921	(669,210.00)	Member	Sell
12:12:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6921	669,210.00	Client	Buy
12:19:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.6941	174,046.60	Member	Buy
12:19:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.6941	(174,046.60)	Client	Sell
12:19:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	6.6943	348,103.60	Member	Buy
12:19:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	6.6943	(348,103.60)	Client	Sell
12:19:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.6943	247,689.10	Member	Buy
12:19:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.6943	(247,689.10)	Client	Sell
12:29:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6981	13,396.20	Member	Buy
12:29:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6981	(13,396.20)	Client	Sell
12:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7080	(67,080.00)	Member	Sell
12:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7040	134,080.00	Client	Buy
12:37:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7092	(335,460.00)	Member	Sell
12:37:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7092	335,460.00	Client	Buy
12:37:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	262	262,000	6.7059	1,756,945.80	Member	Buy
12:37:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	262	262,000	6.7059	(1,756,945.80)	Member	Sell
12:39:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7080	167,700.00	Client	Buy
12:39:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7080	(167,700.00)	Member	Sell
12:39:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7075	670,750.00	Client	Buy
12:39:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7075	(670,750.00)	Member	Sell
12:39:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7080	(3,354,000.00)	Member	Sell
12:39:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7080	3,354,000.00	Member	Buy
12:42:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7040	2,346,400.00	Member	Buy
12:42:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7040	(2,346,400.00)	Member	Sell
12:43:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7039	3,351,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:43:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7039	(3,351,950.00)	Member	Sell
12:44:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7960	101,940.00	Client	Buy
12:44:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7960	(101,940.00)	Member	Sell
12:45:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7048	335,240.00	Client	Buy
12:45:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7048	(335,240.00)	Member	Sell
12:48:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7022	2,345,770.00	Member	Buy
12:48:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7022	(2,345,770.00)	Member	Sell
12:55:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7947	67,947.00	Client	Buy
12:55:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7947	(67,947.00)	Member	Sell
12:55:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7944	(679,440.00)	Member	Sell
12:55:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7944	679,440.00	Client	Buy
12:57:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7008	5,025,600.00	Member	Buy
12:57:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7008	(5,025,600.00)	Member	Sell
13:02:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7935	(95,109.00)	Member	Sell
13:02:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7935	95,109.00	Client	Buy
13:08:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7031	(201,093.00)	Member	Sell
13:08:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7031	201,093.00	Client	Buy
13:09:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7007	5,025,525.00	Member	Buy
13:09:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7007	(5,025,525.00)	Member	Sell
13:12:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.7977	(3,058,965.00)	Member	Sell
13:12:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.7977	3,058,965.00	Client	Buy
13:16:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7074	(67,074.00)	Member	Sell
13:16:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7074	67,074.00	Client	Buy
13:33:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7143	(1,342,860.00)	Member	Sell
13:33:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7143	1,342,860.00	Client	Buy
13:39:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7132	201,396.00	Client	Buy
13:39:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7132	(201,396.00)	Member	Sell
13:41:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7110	167,775.00	Client	Buy
13:41:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7135	(671,350.00)	Member	Sell
13:41:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7135	671,350.00	Client	Buy
13:43:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.7030	4,021,800.00	Member	Buy
13:43:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.7030	(4,021,800.00)	Client	Sell
13:44:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7136	(134,272.00)	Member	Sell
13:44:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7136	134,272.00	Client	Buy
13:45:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7135	(67,135.00)	Member	Sell
13:45:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7086	201,258.00	Client	Buy
14:00:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7130	(67,130.00)	Member	Sell
14:00:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7130	67,130.00	Client	Buy
14:07:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7131	(60,417.90)	Member	Sell
14:07:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7131	60,417.90	Client	Buy
14:07:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7131	(20,139.30)	Member	Sell
14:07:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7131	20,139.30	Client	Buy
14:10:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	6.7110	1,174,425.00	Client	Buy
14:10:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	6.7110	(1,174,425.00)	Member	Sell
14:10:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8010	204,030.00	Client	Buy
14:10:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8010	(204,030.00)	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
14:13:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7100	6,710.00	Client	Buy
14:13:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7100	(6,710.00)	Member	Sell
14:14:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7054	502,905.00	Member	Buy
14:22:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7089	(134,178.00)	Member	Sell
14:22:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7089	134,178.00	Client	Buy
14:31:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7980	(67,980.00)	Member	Sell
14:31:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7980	67,980.00	Client	Buy
14:33:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7050	33,525.00	Client	Buy
14:33:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7050	(33,525.00)	Member	Sell
14:33:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7959	67,959.00	Client	Buy
14:33:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7959	(67,959.00)	Member	Sell
14:46:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	516	516,000	6.7097	(3,462,205.20)	Member	Sell
14:46:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	516	516,000	6.7097	3,462,205.20	Client	Buy
14:52:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7056	40,233.60	Client	Buy
14:52:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7056	(40,233.60)	Member	Sell
14:57:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7028	335,140.00	Member	Buy
14:57:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7028	(335,140.00)	Member	Sell
14:59:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7019	(53,615.20)	Member	Sell
14:59:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7019	53,615.20	Client	Buy
14:59:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.7019	(247,970.30)	Member	Sell
14:59:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.7019	247,970.30	Client	Buy
14:59:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.7019	(247,970.30)	Member	Sell
14:59:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.7019	247,970.30	Client	Buy
15:01:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7001	335,005.00	Client	Buy
15:01:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7001	(335,005.00)	Member	Sell
15:01:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7000	6,700.00	Client	Buy
15:01:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7000	(6,700.00)	Member	Sell
15:02:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6970	(33,485.00)	Member	Sell
15:02:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6970	33,485.00	Client	Buy
15:09:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7910	33,955.00	Client	Buy
15:09:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7910	(33,955.00)	Member	Sell
15:09:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6965	669,650.00	Member	Buy
15:09:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6965	(669,650.00)	Client	Sell
15:17:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7855	(203,565.00)	Member	Sell
15:17:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7855	203,565.00	Client	Buy
15:17:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6950	6,695.00	Client	Buy
15:23:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6900	200,700.00	Client	Buy
15:23:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6900	(200,700.00)	Member	Sell
15:23:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.7793	149,144.60	Client	Buy
15:23:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.7793	(149,144.60)	Member	Sell
15:23:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7793	67,793.00	Client	Buy
15:23:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7793	(67,793.00)	Member	Sell
15:23:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7770	33,885.00	Client	Buy
15:23:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7770	(33,885.00)	Member	Sell
15:23:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6870	133,740.00	Client	Buy
15:23:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6870	(133,740.00)	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
15:23:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6870	668,700.00	Client	Buy
15:23:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6870	(668,700.00)	Member	Sell
15:23:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6850	66,850.00	Client	Buy
15:23:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6850	(66,850.00)	Member	Sell
15:23:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.6850	46,795.00	Client	Buy
15:23:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.6850	(46,795.00)	Member	Sell
15:23:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7749	33,874.50	Client	Buy
15:23:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7749	(33,874.50)	Member	Sell
15:31:26	\$ / R 19/12/2011	Foreign Exchange Future	C	6.80	1	1,000	200	200,000	269.0000	(53,800,000.00)	Member	Sell
15:31:26	\$ / R 19/12/2011	Foreign Exchange Future	C	6.80	1	1,000	50	50,000	269.0000	13,450,000.00	Client	Buy
15:31:26	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	200	200,000	135.0000	27,000,000.00	Member	Buy
15:31:26	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	135.0000	(6,750,000.00)	Client	Sell
15:31:26	\$ / R 19/09/2011	Foreign Exchange Future	C	6.80	1	1,000	250	250,000	114.0000	(28,500,000.00)	Member	Sell
15:31:26	\$ / R 19/09/2011	Foreign Exchange Future	C	6.80	1	1,000	250	250,000	114.0000	28,500,000.00	Client	Buy
15:31:26	\$ / R 19/09/2011	Foreign Exchange Future	C	7.20	1	1,000	250	250,000	30.0000	7,500,000.00	Member	Buy
15:31:26	\$ / R 19/09/2011	Foreign Exchange Future	C	7.20	1	1,000	250	250,000	30.0000	(7,500,000.00)	Client	Sell
15:31:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6895	(668,950.00)	Member	Sell
15:31:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6895	668,950.00	Client	Buy
15:32:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.6880	(46,816.00)	Member	Sell
15:32:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.6880	46,816.00	Client	Buy
15:32:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6880	(13,376.00)	Member	Sell
15:32:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6880	13,376.00	Client	Buy
15:36:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.6935	2,677,400.00	Member	Buy
15:40:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.6969	(4,018,140.00)	Client	Sell
15:40:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	6.6950	3,340,805.00	Member	Buy
15:43:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6974	(26,789.60)	Member	Sell
15:43:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6974	26,789.60	Client	Buy
15:49:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.6948	(468,636.00)	Member	Sell
15:49:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.6948	468,636.00	Client	Buy
15:49:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8800	(68,800.00)	Member	Sell
15:49:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8800	68,800.00	Client	Buy
15:50:39	\$ / R 19/12/2011	Foreign Exchange Future	C	6.80	1	1,000	50	50,000	269.0000	13,450,000.00	Client	Buy
15:50:39	\$ / R 19/12/2011	Foreign Exchange Future	C	6.80	1	1,000	50	50,000	269.0000	13,450,000.00	Client	Buy
15:50:40	\$ / R 19/12/2011	Foreign Exchange Future	C	6.80	1	1,000	50	50,000	269.0000	13,450,000.00	Client	Buy
15:51:37	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	135.0000	(6,750,000.00)	Client	Sell
15:51:37	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	135.0000	(6,750,000.00)	Client	Sell
15:51:37	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	135.0000	(6,750,000.00)	Client	Sell
15:53:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.6990	154,077.00	Member	Buy
15:53:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.6990	(154,077.00)	Client	Sell
15:54:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7050	(6,705.00)	Client	Sell
15:54:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7050	6,705.00	Member	Buy
16:02:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7110	201,330.00	Client	Buy
16:02:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7110	(201,330.00)	Member	Sell
16:06:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7180	(6,718,000.00)	Member	Sell
16:06:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7180	6,718,000.00	Member	Buy
16:07:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7190	(3,359,500.00)	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
16:07:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7190	3,359,500.00	Member	Buy
16:07:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7240	(672,400.00)	Member	Sell
16:07:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7240	672,400.00	Client	Buy
16:07:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7174	(6,717,400.00)	Member	Sell
16:07:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7174	6,717,400.00	Member	Buy
16:08:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.6902	4,014,120.00	Client	Buy
16:08:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6900	(3,345,000.00)	Client	Sell
16:08:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7173	(3,358,650.00)	Member	Sell
16:08:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7173	3,358,650.00	Member	Buy
16:10:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6900	3,345,000.00	Client	Buy
16:10:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6900	(3,345,000.00)	Client	Sell
16:11:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7176	(5,038,200.00)	Member	Sell
16:11:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7176	5,038,200.00	Member	Buy
16:13:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7125	67,125.00	Client	Buy
16:13:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7125	(67,125.00)	Member	Sell
16:23:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	6.7130	(1,174,775.00)	Member	Sell
16:23:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7130	167,825.00	Client	Buy
16:23:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.7130	839,125.00	Client	Buy
16:23:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7130	167,825.00	Client	Buy
16:24:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7218	(201,654.00)	Member	Sell
16:24:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7218	201,654.00	Client	Buy
16:25:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7218	(1,344,360.00)	Member	Sell
16:27:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7317	(1,346,340.00)	Member	Sell
16:27:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7317	1,346,340.00	Client	Buy
16:29:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7244	(403,464.00)	Member	Sell
16:29:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7244	403,464.00	Client	Buy
16:30:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7250	(134,500.00)	Client	Sell
16:30:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7250	134,500.00	Member	Buy
16:30:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	730	730,000	6.7254	(4,909,542.00)	Member	Sell
16:30:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	730	730,000	6.7254	4,909,542.00	Member	Buy
16:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7285	(134,570.00)	Client	Sell
16:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7285	134,570.00	Member	Buy
16:33:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7314	336,570.00	Client	Buy
16:33:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7314	(336,570.00)	Member	Sell
16:34:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7305	(336,525.00)	Member	Sell
16:34:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7305	336,525.00	Client	Buy
16:34:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7305	(336,525.00)	Member	Sell
16:34:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7305	336,525.00	Client	Buy
16:44:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7325	(134,650.00)	Client	Sell
16:44:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7325	134,650.00	Member	Buy
16:45:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7360	(269,440.00)	Member	Sell
16:45:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7360	269,440.00	Client	Buy
16:51:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7384	(40,430.40)	Member	Sell
16:51:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7384	40,430.40	Client	Buy
16:54:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7360	67,360.00	Client	Buy
16:54:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7360	(67,360.00)	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
16:54:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8260	68,260.00	Client	Buy
16:54:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8260	(68,260.00)	Member	Sell
16:56:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.8236	(7,505,960.00)	Member	Sell
16:56:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.8236	7,505,960.00	Client	Buy
16:58:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	601	601,000	6.8234	(4,100,863.40)	Member	Sell
16:59:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.6635	266,540.00	Member	Buy
16:59:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.6905	(2,676,200.00)	Client	Sell
16:59:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7440	(67,440.00)	Member	Sell
16:59:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7440	67,440.00	Client	Buy
17:02:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	610	610,000	6.7348	(4,108,228.00)	Member	Sell
17:03:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	601	601,000	6.8343	(4,107,414.30)	Member	Sell
17:03:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	601	601,000	6.8343	4,107,414.30	Client	Buy
17:04:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	610	610,000	6.7448	(4,114,328.00)	Member	Sell
17:04:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	610	610,000	6.7448	4,114,328.00	Client	Buy
<b>Total Futures</b>					<b>291</b>		<b>44,285</b>	<b>44,284,500</b>		<b>297,685,130.05</b>		
<b>Total Options</b>					<b>8</b>		<b>1,400</b>	<b>1,400,000</b>		<b>154,300,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>299</b>		<b>45,685</b>	<b>45,684,500</b>		<b>451,985,130.05</b>		
11:03:08	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.6948	4,686,360.00	Client	Buy
11:03:08	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.6948	(4,686,360.00)	Member	Sell
11:03:08	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.6948	6,694,800.00	Client	Buy
11:03:08	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.6948	(6,694,800.00)	Member	Sell
11:32:21	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.6865	(6,686,500.00)	Client	Sell
11:32:21	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.6865	6,686,500.00	Member	Buy
11:32:22	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.6865	(4,680,550.00)	Client	Sell
11:32:22	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.6865	4,680,550.00	Member	Buy
12:23:54	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.6948	(6,694,800.00)	Client	Sell
12:23:54	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.6948	6,694,800.00	Client	Buy
12:24:02	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.6948	(4,686,360.00)	Client	Sell
12:24:02	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.6948	4,686,360.00	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>51</b>	<b>5,100,000</b>		<b>34,129,370.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>51</b>	<b>5,100,000</b>		<b>34,129,370.00</b>		
9:46:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2900	(338,700.00)	Member	Sell
9:46:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2900	338,700.00	Client	Buy
10:06:20	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2850	56,425.00	Client	Buy
10:06:20	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2850	(56,425.00)	Member	Sell
10:06:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1400	55,700.00	Client	Buy
10:06:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1400	(55,700.00)	Member	Sell
10:53:14	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.9938	637,640.40	Client	Buy
10:53:14	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.9938	(637,640.40)	Member	Sell
11:16:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1190	44,476.00	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
11:16:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1190	(44,476.00)	Member	Sell
12:00:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2700	338,100.00	Client	Buy
12:00:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2700	(338,100.00)	Member	Sell
12:17:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9700	76,790.00	Client	Buy
12:17:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9700	(76,790.00)	Member	Sell
12:17:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700	109,700.00	Client	Buy
12:17:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700	(109,700.00)	Member	Sell
13:45:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9609	6,576,540.00	Member	Buy
13:45:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9609	(6,576,540.00)	Client	Sell
13:56:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9740	(2,394,800.00)	Member	Sell
14:35:28	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9740	2,394,800.00	Member	Buy
14:35:28	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9740	(2,194,800.00)	Member	Sell
14:35:28	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9740	2,194,800.00	Client	Buy
16:57:42	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.0050	(572,260.00)	Member	Sell
16:57:49	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.1415	(579,358.00)	Member	Sell
17:03:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.0150	(572,780.00)	Member	Sell
17:03:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.0150	572,780.00	Client	Buy
17:03:30	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.1515	(579,878.00)	Member	Sell
17:03:30	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.1515	579,878.00	Client	Buy
<b>Total Futures</b>					<b>14</b>		<b>1,305</b>	<b>1,305,000</b>		<b>14,552,138.40</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>1,305</b>	<b>1,305,000</b>		<b>14,552,138.40</b>		
11:33:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	48	4,800,000	0.0859	412,430.40	Member	Buy
11:33:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	48	4,800,000	0.0859	(412,430.40)	Member	Sell
11:41:41	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	48	4,800,000	0.0859	(412,430.40)	Member	Sell
11:41:41	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	48	4,800,000	0.0859	412,430.40	Member	Buy
11:41:41	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	88	8,800,000	0.0859	(756,122.40)	Member	Sell
11:41:41	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.0859	343,692.00	Client	Buy
12:18:08	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0859	171,846.00	Client	Buy
12:18:08	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	0.0859	240,584.40	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>184</b>	<b>18,400,000</b>		<b>1,580,983.20</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>4</b>		<b>184</b>	<b>18,400,000</b>		<b>1,580,983.20</b>		
11:07:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7975	(39,190.00)	Member	Sell
11:07:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7975	39,190.00	Client	Buy
14:13:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6850	96,850.00	Client	Buy
14:13:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6850	(96,850.00)	Member	Sell
14:40:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.6780	871,020.00	Client	Buy
14:40:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.6780	(871,020.00)	Member	Sell
15:23:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6650	96,650.00	Client	Buy
15:23:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6650	(96,650.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:58:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7925	(2,937,750.00)	Member	Sell
15:58:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7925	2,937,750.00	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>414</b>	<b>414,000</b>		<b>4,041,460.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>414</b>	<b>414,000</b>		<b>4,041,460.00</b>		
<b>Total Futures</b>					<b>320</b>		<b>46,239</b>	<b>69,503,500</b>		<b>351,989,081.65</b>		
<b>Total Options</b>					<b>8</b>		<b>1,400</b>	<b>1,400,000</b>		<b>154,300,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>328</b>		<b>47,639</b>	<b>70,903,500</b>		<b>506,289,081.65</b>		