

Currency Futures & Options Matched Trades

Report for 10/08/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:01:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2714	145,428.00	Member	Buy
8:01:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2714	(145,428.00)	Client	Sell
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1530	715,300.00	Member	Buy
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1880	179,700.00	Member	Buy
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2380	180,950.00	Member	Buy
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1130	711,300.00	Member	Buy
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2330	723,300.00	Member	Buy
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2130	(360,650.00)	Member	Sell
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1530	(715,300.00)	Client	Sell
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1130	(711,300.00)	Client	Sell
8:10:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1308	2,139,240.00	Member	Buy
8:10:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1308	(2,139,240.00)	Client	Sell
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1930	719,300.00	Member	Buy
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3880	369,400.00	Member	Buy
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4380	371,900.00	Member	Buy
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.1400	464,100.00	Member	Buy
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1680	1,792,000.00	Member	Buy
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	625	625,000	7.1730	4,483,125.00	Member	Buy
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0900	709,000.00	Member	Buy
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0930	709,300.00	Member	Buy
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1680	(1,792,000.00)	Client	Sell
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0930	(709,300.00)	Client	Sell
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	325	325,000	7.1730	(2,331,225.00)	Client	Sell
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0900	(709,000.00)	Client	Sell
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2330	(723,300.00)	Client	Sell
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1930	(719,300.00)	Client	Sell
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3880	(369,400.00)	Client	Sell
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4380	(371,900.00)	Client	Sell
8:10:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.1400	(464,100.00)	Client	Sell
8:13:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,088	2,088,000	7.2250	(15,085,800.00)	Member	Sell
8:13:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	7.2275	(7,372,050.00)	Member	Sell
8:13:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,668	1,668,000	7.2275	(12,055,470.00)	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
8:13:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	7.1866	57,492,800.00	Member	Buy
8:13:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,668	1,668,000	7.2275	12,055,470.00	Client	Buy
8:13:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	7.2275	7,372,050.00	Client	Buy
8:13:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,088	2,088,000	7.2250	15,085,800.00	Client	Buy
8:13:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	7.1866	(57,492,800.00)	Client	Sell
8:15:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	640	640,000	7.1925	(4,603,200.00)	Member	Sell
8:15:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	640	640,000	7.1925	4,603,200.00	Client	Buy
8:18:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1380	356,900.00	Member	Buy
8:18:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1380	(356,900.00)	Client	Sell
8:19:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0233	3,511,650.00	Member	Buy
8:19:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0233	(3,511,650.00)	Client	Sell
8:23:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1610	716,100.00	Member	Buy
8:23:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1610	(716,100.00)	Client	Sell
8:26:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4880	374,400.00	Member	Buy
8:26:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4880	(374,400.00)	Client	Sell
8:29:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	355	355,000	7.2250	(2,564,875.00)	Member	Sell
8:29:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	355	355,000	7.2250	2,564,875.00	Client	Buy
8:40:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2055	14,411,000.00	Member	Buy
8:40:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2755	14,551,000.00	Member	Buy
8:40:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3355	14,671,000.00	Member	Buy
8:40:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2055	(14,411,000.00)	Client	Sell
8:40:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2755	(14,551,000.00)	Client	Sell
8:40:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3355	(14,671,000.00)	Client	Sell
8:43:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0930	709,300.00	Member	Buy
8:43:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0930	(709,300.00)	Client	Sell
8:50:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2405	(3,620,250.00)	Member	Sell
8:50:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.3005	(1,467,400.50)	Member	Sell
8:50:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3405	3,670,250.00	Member	Buy
8:50:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2405	3,620,250.00	Client	Buy
8:50:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.3005	1,467,400.50	Client	Buy
8:50:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3405	(3,670,250.00)	Client	Sell
8:52:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0500	7,050,000.00	Member	Buy
8:52:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0500	(7,050,000.00)	Client	Sell
9:00:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1694	1,003,716.00	Member	Buy
9:00:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1694	(1,003,716.00)	Client	Sell
9:01:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1723	71,723.00	Member	Buy
9:01:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1723	(71,723.00)	Client	Sell
9:01:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1728	35,864.00	Member	Buy
9:01:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1728	(35,864.00)	Client	Sell
9:01:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1699	71,699.00	Member	Buy
9:01:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1699	(71,699.00)	Client	Sell
9:01:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2660	72,660.00	Member	Buy
9:01:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2660	(72,660.00)	Client	Sell
9:01:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.1704	423,053.60	Member	Buy
9:01:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.1704	(423,053.60)	Client	Sell
9:02:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2660	65,394.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:02:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2660	(65,394.00)	Client	Sell
9:02:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1705	7,170.50	Member	Buy
9:02:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1705	(7,170.50)	Client	Sell
9:02:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1698	14,339.60	Member	Buy
9:02:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1698	(14,339.60)	Client	Sell
9:03:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1722	(28,688.80)	Client	Sell
9:03:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1722	28,688.80	Client	Buy
9:03:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1722	7,172.20	Member	Buy
9:03:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1722	(7,172.20)	Client	Sell
9:04:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1725	21,517.50	Member	Buy
9:04:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1725	(21,517.50)	Client	Sell
9:04:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1890	(7,189.00)	Member	Sell
9:04:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1890	7,189.00	Client	Buy
9:04:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2660	181,650.00	Member	Buy
9:04:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2660	(181,650.00)	Client	Sell
9:05:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1725	717,250.00	Member	Buy
9:05:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1725	(717,250.00)	Client	Sell
9:07:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.1752	330,059.20	Member	Buy
9:07:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1880	28,752.00	Client	Buy
9:07:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1762	(358,810.00)	Client	Sell
9:07:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1752	100,452.80	Member	Buy
9:07:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1752	(100,452.80)	Client	Sell
9:07:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1752	143,504.00	Member	Buy
9:07:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1752	(143,504.00)	Client	Sell
9:08:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1752	35,876.00	Member	Buy
9:08:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1752	(35,876.00)	Client	Sell
9:08:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1700	71,700.00	Member	Buy
9:08:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1700	(71,700.00)	Client	Sell
9:08:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1611	143,222.00	Member	Buy
9:08:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1611	(143,222.00)	Client	Sell
9:08:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1700	14,340.00	Client	Buy
9:08:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.1700	164,910.00	Member	Buy
9:08:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1700	(179,250.00)	Client	Sell
9:09:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	7.1875	(18,687,500.00)	Member	Sell
9:09:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	964	964,000	7.2008	6,941,571.20	Member	Buy
9:09:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1750	1,435,000.00	Member	Buy
9:09:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1750	(1,435,000.00)	Client	Sell
9:10:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1750	4,305,000.00	Member	Buy
9:10:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1750	(4,305,000.00)	Client	Sell
9:10:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1750	717,500.00	Member	Buy
9:10:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1750	(717,500.00)	Client	Sell
9:10:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2700	254,450.00	Member	Buy
9:10:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2700	(254,450.00)	Client	Sell
9:10:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1750	1,076,250.00	Member	Buy
9:10:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1750	(1,076,250.00)	Client	Sell
9:11:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2710	72,710.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:11:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2710	(72,710.00)	Client	Sell
9:12:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1851	(1,437,020.00)	Member	Sell
9:12:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1851	1,437,020.00	Client	Buy
9:12:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1780	358,900.00	Member	Buy
9:12:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1780	(358,900.00)	Client	Sell
9:12:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1820	71,820.00	Member	Buy
9:12:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1820	(71,820.00)	Client	Sell
9:12:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2760	727,600.00	Member	Buy
9:12:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2760	(727,600.00)	Client	Sell
9:12:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2815	(14,563.00)	Member	Sell
9:12:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2815	14,563.00	Client	Buy
9:13:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1825	1,436,500.00	Member	Buy
9:13:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1850	2,155,500.00	Member	Buy
9:13:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1850	(2,155,500.00)	Client	Sell
9:14:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1890	14,378.00	Member	Buy
9:14:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1900	71,900.00	Member	Buy
9:14:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1900	(71,900.00)	Client	Sell
9:14:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1890	(14,378.00)	Client	Sell
9:14:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3800	147,600.00	Member	Buy
9:14:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3800	(147,600.00)	Client	Sell
9:15:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2893	(364,465.00)	Member	Sell
9:15:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2893	364,465.00	Client	Buy
9:15:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.1935	(93,515.50)	Member	Sell
9:15:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.1935	93,515.50	Client	Buy
9:15:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,195	2,195,000	7.1850	(15,771,075.00)	Member	Sell
9:15:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2829	36,414.50	Member	Buy
9:15:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2829	(36,414.50)	Client	Sell
9:18:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.2860	582,880.00	Member	Buy
9:18:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.2425	(1,883,050.00)	Member	Sell
9:18:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	7.1930	18,701,800.00	Client	Buy
9:19:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.2804	910,050.00	Member	Buy
9:19:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.2804	(910,050.00)	Client	Sell
9:19:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1855	35,927.50	Member	Buy
9:19:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1855	(35,927.50)	Client	Sell
9:20:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1855	143,710.00	Member	Buy
9:20:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1855	(143,710.00)	Client	Sell
9:20:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1850	7,185.00	Member	Buy
9:20:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1850	(7,185.00)	Client	Sell
9:21:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1850	323,325.00	Member	Buy
9:21:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1850	(323,325.00)	Client	Sell
9:21:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.2800	138,320.00	Member	Buy
9:21:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.2800	(138,320.00)	Client	Sell
9:22:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.2621	580,968.00	Member	Buy
9:22:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.2621	(580,968.00)	Client	Sell
9:22:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2790	36,395.00	Member	Buy
9:22:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1900	(35,950.00)	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
9:22:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1900	35,950.00	Client	Buy
9:22:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1910	7,191.00	Client	Buy
9:22:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1910	(7,191.00)	Client	Sell
9:22:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2790	(36,395.00)	Client	Sell
9:22:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.1915	(158,213.00)	Member	Sell
9:22:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.1915	158,213.00	Client	Buy
9:24:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	191	191,000	7.1890	1,373,099.00	Member	Buy
9:24:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.1890	1,653,470.00	Member	Buy
9:24:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	124	124,000	7.1890	891,436.00	Member	Buy
9:24:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	278	278,000	7.1890	1,998,542.00	Member	Buy
9:24:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	7.1890	1,013,649.00	Member	Buy
9:24:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	191	191,000	7.1890	(1,373,099.00)	Client	Sell
9:24:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	124	124,000	7.1890	(891,436.00)	Client	Sell
9:24:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.1890	(1,653,470.00)	Client	Sell
9:24:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	7.1890	(1,013,649.00)	Client	Sell
9:24:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	278	278,000	7.1890	(1,998,542.00)	Client	Sell
9:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2740	72,740.00	Member	Buy
9:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2740	(72,740.00)	Client	Sell
9:26:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1780	1,435,600.00	Member	Buy
9:26:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1780	(1,435,600.00)	Member	Sell
9:26:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2750	36,375.00	Member	Buy
9:26:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2750	(36,375.00)	Client	Sell
9:27:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1738	14,347,600.00	Member	Buy
9:27:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1738	(14,347,600.00)	Client	Sell
9:27:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1780	28,712.00	Member	Buy
9:27:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1780	(28,712.00)	Client	Sell
9:27:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1790	574,320.00	Member	Buy
9:27:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1790	(574,320.00)	Client	Sell
9:29:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4570	1,864,250.00	Member	Buy
9:29:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	7.3966	40,681,300.00	Member	Buy
9:29:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4570	(1,864,250.00)	Client	Sell
9:29:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1800	7,180.00	Client	Buy
9:29:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1800	(7,180.00)	Client	Sell
9:30:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1800	14,360.00	Client	Buy
9:30:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.2660	1,249,752.00	Member	Buy
9:30:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1780	574,240.00	Member	Buy
9:30:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1780	(574,240.00)	Client	Sell
9:31:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.3680	1,252,560.00	Member	Buy
9:32:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	398	398,000	7.1785	2,857,043.00	Member	Buy
9:32:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1785	(2,871,400.00)	Client	Sell
9:32:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	336	336,000	7.4660	2,508,576.00	Member	Buy
9:33:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2660	290,640.00	Member	Buy
9:33:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2660	(290,640.00)	Client	Sell
9:33:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1700	71,700.00	Member	Buy
9:33:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1700	3,585,000.00	Member	Buy
9:33:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1700	(3,585,000.00)	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
9:37:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2567	72,567.00	Member	Buy
9:37:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2567	(72,567.00)	Client	Sell
9:38:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	331	331,000	7.5570	2,501,367.00	Member	Buy
9:39:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2509	72,509.00	Member	Buy
9:40:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1655	7,165,500.00	Member	Buy
9:41:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.2560	1,248,032.00	Member	Buy
9:41:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.2560	(1,248,032.00)	Client	Sell
9:41:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.3580	1,250,860.00	Member	Buy
9:41:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.3580	(1,250,860.00)	Client	Sell
9:41:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	336	336,000	7.4560	2,505,216.00	Member	Buy
9:41:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	336	336,000	7.4560	(2,505,216.00)	Client	Sell
9:41:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1550	7,155.00	Member	Buy
9:42:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	331	331,000	7.5470	2,498,057.00	Member	Buy
9:42:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	331	331,000	7.5470	(2,498,057.00)	Client	Sell
9:43:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1567	(7,156,700.00)	Client	Sell
9:44:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1595	143,190.00	Member	Buy
9:44:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1595	(143,190.00)	Client	Sell
9:44:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1600	716,000.00	Member	Buy
9:44:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1600	716,000.00	Member	Buy
9:44:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1600	(716,000.00)	Client	Sell
9:44:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1600	(716,000.00)	Client	Sell
9:45:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.2581	174,194.40	Member	Buy
9:45:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.2581	(174,194.40)	Client	Sell
9:45:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1700	(143,400.00)	Client	Sell
9:45:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1700	71,700.00	Client	Buy
9:45:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1700	(7,170.00)	Client	Sell
9:46:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1619	143,238.00	Member	Buy
9:46:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1619	(143,238.00)	Client	Sell
9:48:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	720	720,000	7.1830	(5,171,760.00)	Member	Sell
9:48:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	720	720,000	7.1830	5,171,760.00	Client	Buy
9:49:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1700	143,400.00	Member	Buy
9:49:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1700	(143,400.00)	Client	Sell
9:49:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1708	35,854.00	Member	Buy
9:49:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1708	(35,854.00)	Client	Sell
9:50:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1695	2,867,800.00	Member	Buy
9:50:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1695	(2,867,800.00)	Client	Sell
9:51:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1725	179,312.50	Member	Buy
9:51:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2670	145,340.00	Member	Buy
9:51:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2670	(145,340.00)	Client	Sell
9:52:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1705	537,787.50	Member	Buy
9:52:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,101	1,101,000	7.1659	(7,889,655.90)	Client	Sell
9:55:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1705	50,193.50	Member	Buy
9:55:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1705	(50,193.50)	Client	Sell
9:57:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2532	290,128.00	Member	Buy
9:59:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1705	57,364.00	Member	Buy
9:59:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1705	(57,364.00)	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
10:01:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1705	286,820.00	Member	Buy
10:01:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1705	(286,820.00)	Client	Sell
10:01:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.3031	109,546,500.00	Member	Buy
10:01:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.3031	(109,546,500.00)	Client	Sell
10:03:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1705	717,050.00	Member	Buy
10:03:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1705	(717,050.00)	Client	Sell
10:07:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1780	71,780.00	Member	Buy
10:07:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1780	(71,780.00)	Client	Sell
10:08:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1800	(35,900.00)	Client	Sell
10:08:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1800	(251,300.00)	Client	Sell
10:08:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	(71,800.00)	Client	Sell
10:08:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1800	35,900.00	Client	Buy
10:08:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	71,800.00	Client	Buy
10:08:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1800	251,300.00	Client	Buy
10:08:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.1800	466,700.00	Member	Buy
10:08:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.1800	93,340.00	Member	Buy
10:08:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1820	71,820.00	Member	Buy
10:08:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.1800	(93,340.00)	Client	Sell
10:08:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1820	(71,820.00)	Client	Sell
10:08:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.1800	(466,700.00)	Client	Sell
10:08:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2791	72,791.00	Member	Buy
10:08:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2791	(72,791.00)	Client	Sell
10:08:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2799	80,078.90	Member	Buy
10:08:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2799	(80,078.90)	Client	Sell
10:09:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1900	86,280.00	Member	Buy
10:09:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1900	(86,280.00)	Client	Sell
10:09:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	7.4157	33,370,650.00	Member	Buy
10:09:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	7.2920	(32,814,000.00)	Member	Sell
10:09:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	7.4157	(33,370,650.00)	Client	Sell
10:09:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	7.2920	32,814,000.00	Client	Buy
10:10:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1921	35,960.50	Member	Buy
10:10:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1921	(35,960.50)	Client	Sell
10:10:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2900	109,350.00	Member	Buy
10:10:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2900	(109,350.00)	Client	Sell
10:12:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.3100	(131,580.00)	Client	Sell
10:12:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.3100	131,580.00	Client	Buy
10:12:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1995	179,987.50	Member	Buy
10:12:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2000	14,400.00	Member	Buy
10:12:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2000	216,000.00	Member	Buy
10:12:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2000	(216,000.00)	Client	Sell
10:12:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2000	(14,400.00)	Client	Sell
10:12:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1995	(179,987.50)	Client	Sell
10:12:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	72,000.00	Member	Buy
10:12:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	(72,000.00)	Client	Sell
10:12:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2040	(14,408.00)	Client	Sell
10:13:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2163	(14,432,600.00)	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
10:13:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2163	14,432,600.00	Client	Buy
10:13:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1730	(2,151,900.00)	Client	Sell
10:13:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	298	298,000	7.2161	(2,150,397.80)	Member	Sell
10:13:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2160	2,164,800.00	Client	Buy
10:15:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2105	2,163,150.00	Member	Buy
10:15:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2105	(2,163,150.00)	Client	Sell
10:15:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2155	7,215.50	Client	Buy
10:15:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2155	(7,215.50)	Client	Sell
10:15:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2100	2,163,000.00	Client	Buy
10:15:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2100	(2,163,000.00)	Client	Sell
10:16:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2100	36,050.00	Client	Buy
10:16:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2100	(36,050.00)	Client	Sell
10:19:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2945	182,362.50	Member	Buy
10:19:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2945	(182,362.50)	Client	Sell
10:19:28	\$ / R 19/09/2011	Foreign Exchange Future	C	6.85	1	1,000	500	500,000	372.0000	186,000,000.00	Member	Buy
10:19:28	\$ / R 19/09/2011	Foreign Exchange Future	C	6.85	1	1,000	500	500,000	372.0000	(186,000,000.00)	Client	Sell
10:19:28	\$ / R 19/09/2011	Foreign Exchange Future	C	7.25	1	1,000	500	500,000	161.0000	(80,500,000.00)	Member	Sell
10:19:28	\$ / R 19/09/2011	Foreign Exchange Future	C	7.25	1	1,000	500	500,000	161.0000	80,500,000.00	Client	Buy
10:21:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2100	(72,100.00)	Client	Sell
10:21:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2100	72,100.00	Client	Buy
10:21:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.2220	(108,330,000.00)	Member	Sell
10:21:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.2220	(21,666,000.00)	Member	Sell
10:21:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	7.2220	129,996,000.00	Client	Buy
10:21:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2100	1,442,000.00	Client	Buy
10:21:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1962	(2,878,480.00)	Client	Sell
10:24:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.3100	233,920.00	Member	Buy
10:24:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.3100	(233,920.00)	Client	Sell
10:25:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3156	73,156.00	Member	Buy
10:25:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3156	(73,156.00)	Client	Sell
10:26:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2281	(72,281.00)	Member	Sell
10:26:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2281	72,281.00	Client	Buy
10:27:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2215	7,221,500.00	Member	Buy
10:27:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2215	(7,221,500.00)	Client	Sell
10:27:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.3170	490,239.00	Member	Buy
10:27:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.3170	(490,239.00)	Client	Sell
10:28:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3139	182,847.50	Member	Buy
10:28:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3139	(182,847.50)	Client	Sell
10:28:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2190	360,950.00	Member	Buy
10:28:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2190	(360,950.00)	Client	Sell
10:30:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2220	(722,200.00)	Client	Sell
10:30:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2220	(3,611,000.00)	Member	Sell
10:30:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2220	(2,888,800.00)	Member	Sell
10:30:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2220	7,222,000.00	Client	Buy
10:31:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2250	7,225.00	Client	Buy
10:31:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2250	(7,225.00)	Client	Sell
10:31:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2260	7,226.00	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
10:31:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2260	(7,226.00)	Client	Sell
10:33:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2260	108,390.00	Client	Buy
10:33:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2260	(108,390.00)	Client	Sell
10:33:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	788	788,000	7.2260	(5,694,088.00)	Member	Sell
10:33:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	788	788,000	7.2260	5,694,088.00	Client	Buy
10:36:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2110	108,165.00	Member	Buy
10:36:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2110	(108,165.00)	Client	Sell
10:38:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3023	219,069.00	Member	Buy
10:38:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.2110	93,743.00	Member	Buy
10:38:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.2110	(93,743.00)	Client	Sell
10:46:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2110	144,220.00	Member	Buy
10:46:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2110	(144,220.00)	Client	Sell
10:52:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.2100	(612,850.00)	Member	Sell
10:52:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.2100	612,850.00	Client	Buy
10:55:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1745	1,793,625.00	Member	Buy
10:55:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1745	(1,793,625.00)	Client	Sell
10:55:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2700	218,100.00	Member	Buy
10:55:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1745	136,315.50	Member	Buy
10:55:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1745	(136,315.50)	Client	Sell
10:55:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2705	65,434.50	Member	Buy
10:55:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.2840	(502,596.00)	Client	Sell
11:01:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1755	71,755.00	Member	Buy
11:01:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1755	(71,755.00)	Client	Sell
11:05:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1750	143,500.00	Client	Buy
11:05:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1750	(143,500.00)	Client	Sell
11:06:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1760	(21,528.00)	Member	Sell
11:06:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1760	21,528.00	Client	Buy
11:07:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1700	(215,100.00)	Member	Sell
11:07:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1700	215,100.00	Client	Buy
11:10:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,101	1,101,000	7.1563	7,879,086.30	Client	Buy
11:10:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1525	(715,250.00)	Client	Sell
11:10:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2345	217,035.00	Member	Buy
11:10:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2345	(217,035.00)	Client	Sell
11:12:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	164	164,000	7.1690	(1,175,716.00)	Member	Sell
11:12:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	164	164,000	7.1690	1,175,716.00	Client	Buy
11:22:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	720	720,000	7.1600	(5,155,200.00)	Member	Sell
11:24:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2450	362,250.00	Member	Buy
11:27:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1521	(715,210.00)	Member	Sell
11:28:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2400	362,000.00	Member	Buy
11:28:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1511	(71,511.00)	Member	Sell
11:28:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1511	71,511.00	Client	Buy
11:28:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1455	(714,550.00)	Member	Sell
11:28:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1455	714,550.00	Client	Buy
11:29:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1521	(715,210.00)	Member	Sell
11:29:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1521	715,210.00	Client	Buy
11:30:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1325	356,625.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:30:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1325	(356,625.00)	Client	Sell
11:31:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1340	356,700.00	Member	Buy
11:31:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1340	(356,700.00)	Client	Sell
11:32:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3240	439,440.00	Member	Buy
11:32:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3240	(439,440.00)	Client	Sell
11:32:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1400	142,800.00	Member	Buy
11:32:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1400	(142,800.00)	Client	Sell
11:33:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2400	289,600.00	Member	Buy
11:33:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2400	(289,600.00)	Client	Sell
11:38:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.2300	(520,560.00)	Member	Sell
11:38:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	720	720,000	7.1670	5,160,240.00	Client	Buy
11:40:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2380	723,800.00	Member	Buy
11:40:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2380	(723,800.00)	Client	Sell
11:40:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2380	361,900.00	Member	Buy
11:40:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2453	(724,530.00)	Client	Sell
11:44:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2500	290,000.00	Member	Buy
11:44:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.2446	(1,014,244.00)	Client	Sell
11:44:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1425	71,425.00	Member	Buy
11:44:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1425	(71,425.00)	Client	Sell
11:51:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.1550	(114,480.00)	Client	Sell
11:51:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.1550	114,480.00	Client	Buy
11:53:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1700	(143,400.00)	Client	Sell
11:53:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1700	143,400.00	Client	Buy
11:53:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1700	(100,380.00)	Member	Sell
11:53:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1700	100,380.00	Client	Buy
11:54:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1725	(358,625.00)	Member	Sell
11:54:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1725	358,625.00	Client	Buy
11:59:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3580	147,160.00	Member	Buy
11:59:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3580	(147,160.00)	Client	Sell
12:02:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2550	36,275.00	Member	Buy
12:02:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2550	(36,275.00)	Client	Sell
12:03:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1720	71,720.00	Member	Buy
12:03:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1720	(71,720.00)	Client	Sell
12:08:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	7.1740	39,457,000.00	Member	Buy
12:17:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2522	181,305.00	Member	Buy
12:17:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2522	(181,305.00)	Member	Sell
12:19:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2478	181,195.00	Member	Buy
12:20:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	7.1715	39,443,250.00	Member	Buy
12:20:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1535	71,535.00	Member	Buy
12:20:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1535	(71,535.00)	Client	Sell
12:26:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	7.1678	39,422,900.00	Member	Buy
12:26:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	7.1678	(39,422,900.00)	Client	Sell
12:27:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	7.1678	39,422,900.00	Member	Buy
12:27:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	7.1678	(39,422,900.00)	Client	Sell
12:33:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1300	(356,500.00)	Member	Sell
12:33:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1300	356,500.00	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
12:36:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1200	356,000.00	Member	Buy
12:36:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1200	(356,000.00)	Client	Sell
12:40:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1174	7,117,400.00	Member	Buy
12:40:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1174	(7,117,400.00)	Client	Sell
12:45:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1411	(714,110.00)	Member	Sell
12:45:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1411	714,110.00	Client	Buy
12:50:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2219	57,775.20	Member	Buy
12:50:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2219	(57,775.20)	Client	Sell
12:54:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1291	712,910.00	Member	Buy
12:54:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1291	(712,910.00)	Client	Sell
12:54:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2218	1,444,360.00	Member	Buy
12:54:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2218	(1,444,360.00)	Client	Sell
13:09:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1398	535,485.00	Member	Buy
13:10:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1298	534,735.00	Member	Buy
13:10:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1298	(534,735.00)	Client	Sell
13:15:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1456	142,912.00	Member	Buy
13:15:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1456	(142,912.00)	Client	Sell
13:20:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2497	(181,242.50)	Member	Sell
13:20:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2497	181,242.50	Member	Buy
13:21:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1493	142,986.00	Member	Buy
13:21:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1493	(142,986.00)	Client	Sell
13:27:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1575	715,750.00	Member	Buy
13:27:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1575	143,150.00	Member	Buy
13:27:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1575	(715,750.00)	Client	Sell
13:27:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1575	(143,150.00)	Client	Sell
13:33:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1448	357,240.00	Member	Buy
13:33:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1448	(357,240.00)	Client	Sell
13:35:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	7.1448	(35,009,520.00)	Member	Sell
13:35:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	7.1448	35,009,520.00	Client	Buy
13:40:49	\$ / R 19/12/2011	Foreign Exchange Future	C	6.80	1	1,000	450	450,000	599.5500	269,797,500.00	Member	Buy
13:40:49	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	450	450,000	388.4400	(174,798,000.00)	Member	Sell
13:54:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1279	(7,127,900.00)	Member	Sell
13:54:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1279	7,127,900.00	Client	Buy
13:56:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1295	85,554.00	Member	Buy
13:56:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1295	(85,554.00)	Client	Sell
13:58:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1339	(107,008.50)	Client	Sell
13:58:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1339	107,008.50	Client	Buy
14:05:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2511	36,255.50	Member	Buy
14:05:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2511	(36,255.50)	Client	Sell
14:08:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1600	537,000.00	Member	Buy
14:08:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.1600	78,760.00	Member	Buy
14:08:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.1600	(78,760.00)	Client	Sell
14:08:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3465	220,395.00	Member	Buy
14:08:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3465	(220,395.00)	Client	Sell
14:12:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1640	358,200.00	Member	Buy
14:21:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1500	536,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:21:01	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1500	(536,250.00)	Client	Sell
14:22:13	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2549	36,274.50	Member	Buy
14:22:13	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2550	725,500.00	Member	Buy
14:22:13	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2550	(725,500.00)	Client	Sell
14:22:13	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2549	(36,274.50)	Client	Sell
14:22:30	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1650	143,300.00	Member	Buy
14:23:48	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1700	717,000.00	Member	Buy
14:23:48	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1700	(717,000.00)	Client	Sell
14:23:52	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1700	717,000.00	Member	Buy
14:23:52	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.1700	466,050.00	Member	Buy
14:23:52	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1700	(717,000.00)	Client	Sell
14:23:52	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.1700	(466,050.00)	Client	Sell
14:26:17	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1750	143,500.00	Member	Buy
14:26:17	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1750	(143,500.00)	Client	Sell
14:28:48	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1760	14,352.00	Member	Buy
14:28:48	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1760	(14,352.00)	Client	Sell
14:29:04	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	71,800.00	Member	Buy
14:29:04	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	(71,800.00)	Client	Sell
14:32:17	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1790	(358,950.00)	Member	Sell
14:32:17	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1790	358,950.00	Client	Buy
14:33:12	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1790	358,950.00	Member	Buy
14:33:12	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2742	(363,710.00)	Member	Sell
14:33:15	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1739	358,695.00	Member	Buy
14:33:15	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1739	(358,695.00)	Member	Sell
14:33:15	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3695	(368,475.00)	Member	Sell
14:33:15	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3695	368,475.00	Member	Buy
14:33:37	\$/ R 19/12/2011	Foreign Exchange Future	C	6.80	1	1,000	50	50,000	599.5500	(29,977,500.00)	Client	Sell
14:33:37	\$/ R 19/12/2011	Foreign Exchange Future	C	6.80	1	1,000	50	50,000	599.5500	(29,977,500.00)	Client	Sell
14:33:37	\$/ R 19/12/2011	Foreign Exchange Future	C	6.80	1	1,000	50	50,000	599.5500	(29,977,500.00)	Client	Sell
14:33:38	\$/ R 19/12/2011	Foreign Exchange Future	C	6.80	1	1,000	50	50,000	599.5500	(29,977,500.00)	Client	Sell
14:33:39	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1739	358,695.00	Member	Buy
14:33:39	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1764	(717,640.00)	Client	Sell
14:33:39	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2691	(363,455.00)	Member	Sell
14:33:39	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2717	727,170.00	Client	Buy
14:34:09	\$/ R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	388.4400	19,422,000.00	Client	Buy
14:34:09	\$/ R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	388.4400	19,422,000.00	Client	Buy
14:34:09	\$/ R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	388.4400	19,422,000.00	Client	Buy
14:34:09	\$/ R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	388.4400	19,422,000.00	Client	Buy
14:36:30	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1779	(358,895.00)	Member	Sell
14:36:30	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1779	358,895.00	Member	Buy
14:36:30	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3600	368,000.00	Member	Buy
14:36:30	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3600	(368,000.00)	Member	Sell
14:40:55	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1799	7,179,900.00	Member	Buy
14:40:55	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1799	(7,179,900.00)	Client	Sell
14:41:02	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1798	7,179,800.00	Member	Buy
14:41:02	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1798	(7,179,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:41:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1799	7,179,900.00	Member	Buy
14:41:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1800	143,600.00	Member	Buy
14:41:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1799	(7,179,900.00)	Client	Sell
14:41:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1820	359,100.00	Member	Buy
14:42:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	72,800.00	Member	Buy
14:42:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	(72,800.00)	Client	Sell
14:44:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2827	(728,270.00)	Member	Sell
14:44:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2827	728,270.00	Client	Buy
14:46:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1913	(359,565.00)	Member	Sell
14:46:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1913	359,565.00	Client	Buy
14:47:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1913	7,191.30	Member	Buy
14:47:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1913	(7,191.30)	Client	Sell
14:50:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1920	359,600.00	Member	Buy
14:50:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.1821	(1,580,062.00)	Client	Sell
14:51:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2900	291,600.00	Member	Buy
14:51:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2900	(291,600.00)	Client	Sell
14:51:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1986	719,860.00	Member	Buy
14:51:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1986	(719,860.00)	Member	Sell
14:51:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.1999	79,198.90	Member	Buy
14:51:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	72,000.00	Member	Buy
14:51:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2000	360,000.00	Member	Buy
14:51:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2000	(360,000.00)	Client	Sell
14:51:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.1999	(79,198.90)	Client	Sell
14:51:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	(72,000.00)	Client	Sell
14:51:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3950	36,975.00	Member	Buy
14:51:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3950	(36,975.00)	Client	Sell
14:51:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2110	79,321.00	Member	Buy
14:51:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2110	(79,321.00)	Client	Sell
14:53:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3052	(109,578.00)	Member	Sell
14:53:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3052	109,578.00	Client	Buy
14:53:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2100	216,300.00	Member	Buy
14:57:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2120	1,442,400.00	Member	Buy
14:57:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2120	(1,442,400.00)	Client	Sell
15:00:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2130	72,130.00	Member	Buy
15:00:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2130	(72,130.00)	Client	Sell
15:01:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2130	7,213.00	Member	Buy
15:01:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2130	(7,213.00)	Client	Sell
15:06:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4050	(740,500.00)	Member	Sell
15:06:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4050	740,500.00	Client	Buy
15:08:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2050	7,205.00	Member	Buy
15:08:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2050	(7,205.00)	Client	Sell
15:14:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2130	36,065.00	Member	Buy
15:14:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2130	(36,065.00)	Client	Sell
15:15:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2200	(180,500.00)	Client	Sell
15:15:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2200	180,500.00	Client	Buy
15:23:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3945	258,807.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:23:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3945	(258,807.50)	Client	Sell
15:29:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.1991	532,733.40	Member	Buy
15:29:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.1991	(532,733.40)	Client	Sell
15:36:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2115	3,605,750.00	Member	Buy
15:36:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2115	(3,605,750.00)	Client	Sell
15:37:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.2200	541,500.00	Member	Buy
15:37:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2200	2,888,000.00	Member	Buy
15:37:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2200	(2,888,000.00)	Client	Sell
15:37:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.2200	(541,500.00)	Client	Sell
15:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2230	72,230.00	Member	Buy
15:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2250	57,800.00	Member	Buy
15:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2230	(72,230.00)	Client	Sell
15:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2250	(57,800.00)	Client	Sell
15:38:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3200	36,600.00	Member	Buy
15:38:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3200	(36,600.00)	Client	Sell
15:38:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2285	7,228.50	Member	Buy
15:38:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2285	(7,228.50)	Client	Sell
15:38:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	72,300.00	Member	Buy
15:38:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2300	108,450.00	Member	Buy
15:38:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	(72,300.00)	Client	Sell
15:38:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2300	(108,450.00)	Client	Sell
15:38:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2322	(72,322.00)	Member	Sell
15:38:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2322	72,322.00	Client	Buy
15:41:41	\$ / R 19/09/2011	Foreign Exchange Future	C	6.60	1	1,000	6,060	6,060,000	615.0000	3,726,900,000.00	Member	Buy
15:41:41	\$ / R 19/09/2011	Foreign Exchange Future	C	6.60	1	1,000	4,222	4,222,000	615.0000	(2,596,530,000.00)	Client	Sell
15:41:41	\$ / R 19/09/2011	Foreign Exchange Future	C	7.10	1	1,000	6,060	6,060,000	244.0000	(1,478,640,000.00)	Member	Sell
15:41:41	\$ / R 19/09/2011	Foreign Exchange Future	C	7.10	1	1,000	4,222	4,222,000	244.0000	1,030,168,000.00	Client	Buy
15:43:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3117	(2,924,680.00)	Member	Sell
15:43:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3117	2,924,680.00	Client	Buy
15:47:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2136	288,544.00	Member	Buy
15:47:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2136	(288,544.00)	Client	Sell
15:49:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2130	1,081,950.00	Member	Buy
15:49:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2130	(1,081,950.00)	Client	Sell
15:51:21	\$ / R 19/09/2011	Foreign Exchange Future	C	6.80	1	1,000	250	250,000	425.0800	106,270,000.00	Member	Buy
15:51:21	\$ / R 19/09/2011	Foreign Exchange Future	C	6.80	1	1,000	250	250,000	425.0800	(106,270,000.00)	Client	Sell
15:51:21	\$ / R 19/09/2011	Foreign Exchange Future	C	7.20	1	1,000	250	250,000	188.5200	(47,130,000.00)	Member	Sell
15:51:21	\$ / R 19/09/2011	Foreign Exchange Future	C	7.20	1	1,000	250	250,000	188.5200	47,130,000.00	Client	Buy
15:51:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2165	144,330.00	Member	Buy
15:51:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2165	(144,330.00)	Client	Sell
15:55:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2257	144,514.00	Member	Buy
15:55:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2257	(144,514.00)	Client	Sell
15:57:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2350	7,235.00	Member	Buy
15:57:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2350	(7,235.00)	Client	Sell
15:58:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2400	7,240.00	Member	Buy
15:58:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2401	72,401.00	Member	Buy
15:58:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2401	(72,401.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:58:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2400	(7,240.00)	Client	Sell
16:00:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2472	(362,360.00)	Member	Sell
16:00:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	950	950,000	7.2474	(6,885,030.00)	Member	Sell
16:00:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.2474	4,348,440.00	Member	Buy
16:00:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2474	2,898,960.00	Client	Buy
16:05:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.2370	2,098,730.00	Member	Buy
16:05:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.2370	(2,026,360.00)	Client	Sell
16:07:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2382	(2,171,460.00)	Member	Sell
16:11:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.2480	4,348,800.00	Member	Buy
16:11:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.2480	(4,348,800.00)	Member	Sell
16:11:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2495	7,249.50	Member	Buy
16:11:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2495	(7,249.50)	Client	Sell
16:11:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2495	2,899,800.00	Member	Buy
16:11:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2495	(2,899,800.00)	Client	Sell
16:12:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2499	181,247.50	Member	Buy
16:12:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2500	725,000.00	Member	Buy
16:12:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	145,000.00	Member	Buy
16:12:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2499	(181,247.50)	Client	Sell
16:12:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2500	(725,000.00)	Client	Sell
16:12:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	(145,000.00)	Client	Sell
16:14:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2595	7,259.50	Member	Buy
16:14:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2595	(7,259.50)	Client	Sell
16:14:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2650	21,795.00	Member	Buy
16:14:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2650	(21,795.00)	Client	Sell
16:15:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2672	(1,453,440.00)	Member	Sell
16:15:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2672	1,453,440.00	Client	Buy
16:15:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2370	(72,370.00)	Client	Sell
16:17:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2671	363,355.00	Client	Buy
16:17:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2671	(363,355.00)	Member	Sell
16:17:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2671	(363,355.00)	Member	Sell
16:17:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2671	363,355.00	Client	Buy
16:18:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2674	(726,740.00)	Member	Sell
16:18:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2674	726,740.00	Client	Buy
16:18:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2670	(726,700.00)	Member	Sell
16:18:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2670	726,700.00	Client	Buy
16:18:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3615	(184,037.50)	Member	Sell
16:18:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3615	184,037.50	Client	Buy
16:20:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.2615	1,263,501.00	Member	Buy
16:20:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.2615	(1,263,501.00)	Client	Sell
16:20:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2667	(363,335.00)	Member	Sell
16:20:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2667	(363,335.00)	Member	Sell
16:20:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2667	726,670.00	Client	Buy
16:20:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2700	7,270.00	Member	Buy
16:20:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2700	(7,270.00)	Client	Sell
16:21:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2727	363,635.00	Member	Buy
16:21:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2727	(363,635.00)	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
16:21:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2800	7,280.00	Member	Buy
16:21:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2800	(7,280.00)	Client	Sell
16:24:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2797	(363,985.00)	Member	Sell
16:24:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2797	363,985.00	Member	Buy
16:24:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2800	2,184,000.00	Member	Buy
16:24:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2800	(2,184,000.00)	Client	Sell
16:24:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2670	726,700.00	Member	Buy
16:24:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2670	(726,700.00)	Client	Sell
16:28:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2800	36,400.00	Member	Buy
16:28:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2800	(36,400.00)	Client	Sell
16:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3739	73,739.00	Member	Buy
16:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3739	(73,739.00)	Client	Sell
16:29:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4675	149,350.00	Member	Buy
16:29:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4675	(149,350.00)	Client	Sell
16:29:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3730	(147,460.00)	Member	Sell
16:29:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3730	147,460.00	Member	Buy
16:30:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3750	(7,375.00)	Member	Sell
16:30:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3750	7,375.00	Client	Buy
16:30:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3760	(184,400.00)	Member	Sell
16:30:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3760	184,400.00	Member	Buy
16:33:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.2570	333,822.00	Member	Buy
16:33:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.2570	(333,822.00)	Member	Sell
16:33:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3487	(367,435.00)	Member	Sell
16:33:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3487	367,435.00	Client	Buy
16:33:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2500	2,175,000.00	Member	Buy
16:34:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2400	2,172,000.00	Member	Buy
16:34:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2400	(2,172,000.00)	Client	Sell
16:34:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2430	28,972.00	Member	Buy
16:34:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2430	(28,972.00)	Member	Sell
16:35:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3471	(183,677.50)	Member	Sell
16:35:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3471	183,677.50	Client	Buy
16:36:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2560	72,560.00	Member	Buy
16:36:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2560	(72,560.00)	Client	Sell
16:36:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2570	7,257.00	Member	Buy
16:36:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2570	(7,257.00)	Client	Sell
16:38:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2515	7,251,500.00	Member	Buy
16:38:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2515	(7,251,500.00)	Client	Sell
16:39:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	7.2610	10,528,450.00	Member	Buy
16:42:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3350	183,375.00	Member	Buy
16:42:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3350	(183,375.00)	Client	Sell
16:43:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2475	362,375.00	Member	Buy
16:43:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2475	(362,375.00)	Client	Sell
16:43:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2480	2,174,400.00	Member	Buy
16:43:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2480	(2,174,400.00)	Client	Sell
16:44:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.2500	674,250.00	Member	Buy
16:44:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.2500	(674,250.00)	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
16:44:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2510	362,550.00	Member	Buy
16:44:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2510	(362,550.00)	Client	Sell
16:44:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,150	6,150,000	7.2525	44,602,875.00	Member	Buy
16:44:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.2525	(1,232,925.00)	Client	Sell
16:45:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2500	(362,500.00)	Client	Sell
16:45:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2500	362,500.00	Client	Buy
16:45:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,595	3,595,000	7.2525	(26,072,737.50)	Client	Sell
16:45:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,070	1,070,000	7.2525	(7,760,175.00)	Client	Sell
16:45:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	575	575,000	7.2525	(4,170,187.50)	Client	Sell
16:45:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	740	740,000	7.2525	(5,366,850.00)	Client	Sell
16:47:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2600	(72,600.00)	Client	Sell
16:48:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2600	(290,400.00)	Member	Sell
16:48:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2600	(363,000.00)	Member	Sell
16:48:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2600	363,000.00	Client	Buy
16:48:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2600	363,000.00	Client	Buy
16:48:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.2617	(798,787.00)	Member	Sell
16:48:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2635	(653,715.00)	Member	Sell
16:48:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2625	1,452,500.00	Client	Buy
16:49:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	410	410,000	7.2635	(2,978,035.00)	Member	Sell
16:49:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	410	410,000	7.2635	2,978,035.00	Member	Buy
16:50:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4520	149,040.00	Member	Buy
16:50:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4520	(149,040.00)	Client	Sell
16:52:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2682	(654,138.00)	Member	Sell
16:52:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2682	654,138.00	Member	Buy
16:52:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2737	7,273.70	Member	Buy
16:52:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2737	(7,273.70)	Client	Sell
16:52:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2750	145,500.00	Member	Buy
16:52:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2750	(145,500.00)	Client	Sell
16:58:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2780	(29,112.00)	Member	Sell
16:58:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2780	29,112.00	Client	Buy
16:58:44	\$ / R 19/09/2011	Foreign Exchange Future	C	7.10	1	1,000	926	926,000	244.0000	225,944,000.00	Client	Buy
16:58:44	\$ / R 19/09/2011	Foreign Exchange Future	C	7.10	1	1,000	912	912,000	244.0000	222,528,000.00	Client	Buy
16:59:09	\$ / R 19/09/2011	Foreign Exchange Future	C	6.60	1	1,000	926	926,000	615.0000	(569,490,000.00)	Client	Sell
16:59:09	\$ / R 19/09/2011	Foreign Exchange Future	C	6.60	1	1,000	912	912,000	615.0000	(560,880,000.00)	Client	Sell
17:00:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.2310	1,048,495.00	Member	Buy
17:00:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	7.2580	(10,524,100.00)	Client	Sell
17:01:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	305	305,000	7.3866	2,252,913.00	Member	Buy
17:01:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	305	305,000	7.3866	(2,252,913.00)	Client	Sell
17:01:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2966	2,188,980.00	Member	Buy
17:01:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3866	(22,159,800.00)	Client	Sell
17:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2900	291,600.00	Client	Buy
17:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2900	(291,600.00)	Client	Sell
17:23:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.2340	976,590.00	Member	Buy
17:23:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,195	2,195,000	7.3865	(16,213,367.50)	Client	Sell
17:26:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	191	191,000	7.2999	(1,394,280.90)	Member	Sell
17:26:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,195	2,195,000	7.1950	15,793,025.00	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
17:27:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,195	2,195,000	7.3865	(16,213,367.50)	Client	Sell
17:27:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,195	2,195,000	7.3865	16,213,367.50	Client	Buy
Total Futures					372		147,811	147,811,000		1,069,528,436.95		
Total Options					13		14,270	14,270,000		5,946,536,750.00		
Total for \$ / R Foreign Exchange Future					385		162,081	162,081,000		7,016,065,186.95		
9:58:39	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.1855	5,029,850.00	Member	Buy
9:58:39	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.1855	(5,029,850.00)	Member	Sell
Total Futures					1		7	700,000		5,029,850.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		7	700,000		5,029,850.00		
8:13:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.8425	(817,132.50)	Member	Sell
8:13:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.8425	(1,338,202.50)	Member	Sell
8:13:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7245	(82,071.50)	Member	Sell
8:13:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.6958	70,174,800.00	Member	Buy
8:13:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.6958	(70,174,800.00)	Client	Sell
8:13:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.8425	1,338,202.50	Client	Buy
8:13:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.8425	817,132.50	Client	Buy
8:13:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7245	82,071.50	Client	Buy
8:49:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7573	(235,146.00)	Member	Sell
8:49:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7573	235,146.00	Client	Buy
9:02:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8225	35,467.50	Member	Buy
9:02:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8225	(35,467.50)	Client	Sell
9:04:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6768	291,920.00	Member	Buy
9:04:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6768	(291,920.00)	Client	Sell
9:05:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6670	2,333,400.00	Member	Buy
9:05:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6670	(2,333,400.00)	Client	Sell
9:06:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6735	291,837.50	Member	Buy
9:06:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6735	(291,837.50)	Client	Sell
9:10:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6660	69,996.00	Member	Buy
9:10:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6660	(69,996.00)	Client	Sell
9:10:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9560	59,780.00	Member	Buy
9:10:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9560	(59,780.00)	Client	Sell
9:18:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.8345	650,897.50	Member	Buy
9:22:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.8236	650,298.00	Member	Buy
9:22:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.8236	(650,298.00)	Client	Sell
10:04:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6665	116,665.00	Member	Buy
10:04:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6665	(116,665.00)	Client	Sell
10:07:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8200	118,200.00	Member	Buy
10:07:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8200	(118,200.00)	Client	Sell
10:07:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8215	354,645.00	Member	Buy
10:07:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8215	(354,645.00)	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
10:10:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8400	59,200.00	Member	Buy
10:10:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8400	(59,200.00)	Client	Sell
11:12:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6230	116,230.00	Member	Buy
11:12:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6230	(116,230.00)	Client	Sell
11:39:55	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5695	80,986.50	Member	Buy
11:39:55	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5695	(80,986.50)	Client	Sell
11:39:56	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5710	173,565.00	Member	Buy
11:39:56	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5710	(173,565.00)	Client	Sell
12:15:44	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7945	294,862.50	Member	Buy
12:30:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.6077	2,286,716.90	Member	Buy
12:37:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	126	126,000	11.5877	1,460,050.20	Member	Buy
12:37:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.5877	822,726.70	Member	Buy
12:37:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.5877	(822,726.70)	Client	Sell
12:37:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	126	126,000	11.5877	(1,460,050.20)	Client	Sell
12:55:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5840	1,158,400.00	Member	Buy
12:55:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5840	(1,158,400.00)	Client	Sell
13:01:55	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7155	23,431.00	Member	Buy
13:02:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7185	8,788,875.00	Member	Buy
13:02:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7200	58,600.00	Member	Buy
13:10:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7400	35,220.00	Member	Buy
13:10:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7250	(117,250.00)	Client	Sell
13:10:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.5995	869,962.50	Member	Buy
13:10:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.5895	869,212.50	Member	Buy
13:10:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.5895	(869,212.50)	Client	Sell
13:16:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6020	116,020.00	Member	Buy
13:16:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6020	(116,020.00)	Client	Sell
13:31:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7720	(117,720.00)	Member	Sell
13:37:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	740	740,000	11.7765	(8,714,610.00)	Member	Sell
14:15:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6188	580,940.00	Member	Buy
14:15:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6188	(580,940.00)	Client	Sell
14:28:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.6500	873,750.00	Member	Buy
14:34:57	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.6400	873,000.00	Member	Buy
14:34:57	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.6400	(873,000.00)	Client	Sell
14:43:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6700	11,670.00	Member	Buy
14:43:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6700	(11,670.00)	Client	Sell
14:51:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6750	35,025.00	Member	Buy
14:51:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6750	(35,025.00)	Client	Sell
14:57:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6887	350,661.00	Member	Buy
14:57:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6887	(350,661.00)	Client	Sell
15:28:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9335	238,670.00	Member	Buy
15:28:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9335	(238,670.00)	Client	Sell
15:40:33	£ / R 19/09/2011	Foreign Exchange Future	C	11.65	1	1,000	3,455	3,455,000	218.8300	(756,057,650.00)	Member	Sell
15:40:33	£ / R 19/09/2011	Foreign Exchange Future	C	11.65	1	1,000	2,407	2,407,000	218.8300	526,723,810.00	Client	Buy
15:40:33	£ / R 19/09/2011	Foreign Exchange Future	C	11.00	1	1,000	3,455	3,455,000	662.8400	2,290,112,200.00	Member	Buy
15:40:33	£ / R 19/09/2011	Foreign Exchange Future	C	11.00	1	1,000	2,407	2,407,000	662.8400	(1,595,455,880.00)	Client	Sell
15:43:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6750	(58,375.00)	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
15:43:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6750	58,375.00	Client	Buy
16:00:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000	117,000.00	Member	Buy
16:00:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000	(117,000.00)	Client	Sell
16:10:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7170	(117,170.00)	Member	Sell
16:10:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7170	117,170.00	Client	Buy
16:10:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8500	35,550.00	Member	Buy
16:10:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8500	(35,550.00)	Client	Sell
16:12:34	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7175	93,740.00	Member	Buy
16:12:34	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7175	(93,740.00)	Client	Sell
16:19:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7565	(4,702,600.00)	Member	Sell
16:19:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7565	4,702,600.00	Client	Buy
16:28:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7825	(58,912.50)	Member	Sell
16:28:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7825	58,912.50	Client	Buy
16:36:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8500	355,500.00	Member	Buy
16:36:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8500	(355,500.00)	Member	Sell
16:39:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7370	(82,159.00)	Member	Sell
16:39:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7370	82,159.00	Client	Buy
16:41:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9550	298,875.00	Member	Buy
16:41:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9550	(298,875.00)	Client	Sell
16:59:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7500	(117,500.00)	Member	Sell
16:59:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7500	117,500.00	Client	Buy
17:01:41	£ / R 19/09/2011	Foreign Exchange Future	C	11.00	1	1,000	528	528,000	662.8400	(349,979,520.00)	Client	Sell
17:01:41	£ / R 19/09/2011	Foreign Exchange Future	C	11.00	1	1,000	520	520,000	662.8400	(344,676,800.00)	Client	Sell
17:02:11	£ / R 19/09/2011	Foreign Exchange Future	C	11.65	1	1,000	528	528,000	218.8300	115,542,240.00	Client	Buy
17:02:11	£ / R 19/09/2011	Foreign Exchange Future	C	11.65	1	1,000	520	520,000	218.8300	113,791,600.00	Client	Buy
Total Futures					47		8,663	8,662,500		101,369,247.60		
Total Options					4		6,910	6,910,000		3,046,169,850.00		
Total for £ / R Foreign Exchange Future					51		15,573	15,572,500		3,147,539,097.60		
8:13:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	237	237,000	10.2665	(2,433,160.50)	Member	Sell
8:13:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.2665	(4,003,935.00)	Member	Sell
8:13:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.2665	4,003,935.00	Client	Buy
8:13:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	237	237,000	10.2665	2,433,160.50	Client	Buy
8:29:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.2580	(2,000,310.00)	Member	Sell
8:29:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.2580	2,000,310.00	Client	Buy
8:50:36	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1670	2,033,400.00	Member	Buy
8:50:36	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1670	(2,033,400.00)	Client	Sell
9:06:28	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2760	61,656.00	Member	Buy
9:06:28	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2760	(61,656.00)	Client	Sell
9:10:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2915	51,457.50	Member	Buy
9:10:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2915	(51,457.50)	Client	Sell
9:18:59	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.3175	1,444,450.00	Member	Buy
9:22:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.2922	1,440,908.00	Member	Buy
9:22:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.2922	(1,440,908.00)	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
9:48:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2975	5,148,750.00	Member	Buy
9:48:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2975	(5,148,750.00)	Client	Sell
9:52:59	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2975	5,148,750.00	Client	Buy
9:53:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3030	5,151,500.00	Member	Buy
9:53:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3030	(5,151,500.00)	Client	Sell
10:05:40	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3215	51,607.50	Member	Buy
10:05:40	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3215	(51,607.50)	Client	Sell
10:08:52	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3290	20,658.00	Member	Buy
10:08:52	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3290	(20,658.00)	Client	Sell
11:04:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3170	(30,951.00)	Member	Sell
11:04:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3170	30,951.00	Client	Buy
11:22:47	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2967	5,148,350.00	Member	Buy
11:38:24	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2905	5,145,250.00	Member	Buy
11:38:24	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2905	(5,145,250.00)	Client	Sell
12:03:45	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3070	20,614.00	Member	Buy
12:03:45	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3070	(20,614.00)	Client	Sell
12:39:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2430	1,024,300.00	Member	Buy
12:39:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2430	(1,024,300.00)	Client	Sell
12:51:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2460	102,460.00	Member	Buy
12:51:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2460	(102,460.00)	Client	Sell
13:01:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2400	409,600.00	Member	Buy
13:01:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2400	(409,600.00)	Client	Sell
13:15:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2525	615,150.00	Member	Buy
13:15:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2525	(615,150.00)	Client	Sell
13:47:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2555	(20,511.00)	Member	Sell
13:47:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2555	20,511.00	Client	Buy
14:32:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3000	(515,000.00)	Member	Sell
14:32:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.3034	1,555,813.40	Client	Buy
14:52:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3100	(515,500.00)	Member	Sell
14:57:46	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3105	(10,310.50)	Member	Sell
14:59:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3000	(515,000.00)	Member	Sell
15:13:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2550	102,550.00	Member	Buy
15:13:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2550	(102,550.00)	Client	Sell
15:41:41	€ / R 19/09/2011	Foreign Exchange Future	C	9.80	1	1,000	3,590	3,590,000	529.0000	1,899,110,000.00	Member	Buy
15:41:41	€ / R 19/09/2011	Foreign Exchange Future	C	9.80	1	1,000	2,501	2,501,000	529.0000	(1,323,029,000.00)	Client	Sell
15:41:41	€ / R 19/09/2011	Foreign Exchange Future	C	10.40	1	1,000	3,590	3,590,000	193.0000	(692,870,000.00)	Member	Sell
15:41:41	€ / R 19/09/2011	Foreign Exchange Future	C	10.40	1	1,000	2,501	2,501,000	193.0000	482,693,000.00	Client	Buy
16:39:47	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3069	(10,306,900.00)	Member	Sell
16:59:49	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3369	(1,033,690.00)	Member	Sell
16:59:49	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3099	10,309,900.00	Client	Buy
17:00:49	€ / R 19/09/2011	Foreign Exchange Future	C	9.80	1	1,000	549	549,000	529.0000	(290,421,000.00)	Client	Sell
17:00:49	€ / R 19/09/2011	Foreign Exchange Future	C	9.80	1	1,000	540	540,000	529.0000	(285,660,000.00)	Client	Sell
17:01:14	€ / R 19/09/2011	Foreign Exchange Future	C	10.40	1	1,000	540	540,000	193.0000	104,220,000.00	Client	Buy
17:01:15	€ / R 19/09/2011	Foreign Exchange Future	C	10.40	1	1,000	549	549,000	193.0000	105,957,000.00	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
Total Futures					26		4,678	4,678,000		48,120,560.45		
Total Options					4		7,180	7,180,000		2,591,980,000.00		
Total for € / R Foreign Exchange Future					30		11,858	11,858,000		2,640,100,560.45		
8:54:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4165	1,483,300.00	Member	Buy
8:54:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4165	(1,483,300.00)	Client	Sell
9:22:20	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3935	369,675.00	Member	Buy
9:22:20	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3935	(369,675.00)	Client	Sell
9:35:11	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4115	74,115.00	Member	Buy
9:35:11	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4115	(74,115.00)	Client	Sell
10:02:53	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3830	295,320.00	Member	Buy
10:02:53	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3830	(295,320.00)	Client	Sell
11:57:44	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.3800	405,900.00	Member	Buy
11:57:44	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.3800	(405,900.00)	Client	Sell
14:18:09	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3800	(516,600.00)	Member	Sell
14:18:09	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3800	516,600.00	Client	Buy
Total Futures					6		425	425,000		3,144,910.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		425	425,000		3,144,910.00		
9:39:17	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2840	109,260.00	Member	Buy
9:39:17	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2840	(109,260.00)	Client	Sell
14:36:09	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3030	730,300.00	Member	Buy
14:36:09	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3030	(730,300.00)	Client	Sell
Total Futures					2		115	115,000		839,560.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		115	115,000		839,560.00		
Total Futures					454		161,699	162,391,500		1,228,032,565.00		
Total Options					21		28,360	28,360,000		11,584,686,600.00		
Grand Total for all Instruments					475		190,059	190,751,500		12,812,719,165.00		