

Currency Futures & Options Matched Trades

Report for 12/07/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:15:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9093	690,930.00	Member	Buy
8:15:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9093	(690,930.00)	Client	Sell
8:15:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8493	684,930.00	Member	Buy
8:15:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8493	(684,930.00)	Client	Sell
8:15:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9180	131,442.00	Member	Buy
8:15:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9180	(131,442.00)	Client	Sell
8:15:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7535	(337,675.00)	Member	Sell
8:15:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7535	337,675.00	Client	Buy
8:28:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0105	14,021,000.00	Member	Buy
8:28:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0105	(14,021,000.00)	Client	Sell
8:28:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9335	3,466,750.00	Member	Buy
8:35:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0410	14,082,000.00	Member	Buy
8:35:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0410	(14,082,000.00)	Client	Sell
8:44:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9493	694,930.00	Member	Buy
8:44:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9493	(694,930.00)	Client	Sell
8:55:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8996	3,449,800.00	Member	Buy
9:00:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.9197	7,611,670.00	Member	Buy
9:00:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9197	(691,970.00)	Client	Sell
9:01:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9440	138,880.00	Member	Buy
9:01:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9440	(138,880.00)	Client	Sell
9:04:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9500	(27,800.00)	Client	Sell
9:04:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9500	27,800.00	Member	Buy
9:04:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9197	(6,919,700.00)	Client	Sell
9:06:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9086	345,430.00	Member	Buy
9:06:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9005	(3,450,250.00)	Client	Sell
9:07:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9635	3,481,750.00	Member	Buy
9:07:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0331	(175,827.50)	Client	Sell
9:07:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0331	175,827.50	Member	Buy
9:07:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0500	(246,750.00)	Client	Sell
9:07:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0500	246,750.00	Member	Buy
9:07:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9615	696,150.00	Member	Buy
9:07:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9615	(696,150.00)	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
9:09:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9690	(6,969.00)	Client	Sell
9:09:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9690	6,969.00	Member	Buy
9:09:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9700	(209,100.00)	Client	Sell
9:09:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9700	209,100.00	Member	Buy
9:09:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9700	(139,400.00)	Client	Sell
9:09:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9700	139,400.00	Member	Buy
9:09:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9696	(1,393,920.00)	Client	Sell
9:09:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9696	1,393,920.00	Member	Buy
9:10:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9700	174,250.00	Member	Buy
9:10:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9700	(174,250.00)	Client	Sell
9:11:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9700	(20,910.00)	Client	Sell
9:11:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9700	20,910.00	Member	Buy
9:11:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9700	697,000.00	Member	Buy
9:11:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9700	(697,000.00)	Client	Sell
9:12:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9725	(69,725.00)	Client	Sell
9:12:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9725	69,725.00	Member	Buy
9:12:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8635	343,175.00	Member	Buy
9:12:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9265	(3,463,250.00)	Client	Sell
9:12:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8935	344,675.00	Member	Buy
9:12:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9565	(3,478,250.00)	Client	Sell
9:15:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9800	(6,980.00)	Client	Sell
9:15:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9800	6,980.00	Client	Buy
9:16:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	299	299,000	6.9800	2,087,020.00	Client	Buy
9:16:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	299	299,000	6.9800	(2,087,020.00)	Member	Sell
9:17:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9754	(69,754.00)	Client	Sell
9:17:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9754	69,754.00	Client	Buy
9:18:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9630	1,392,600.00	Member	Buy
9:18:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9630	1,392,600.00	Member	Buy
9:23:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	6.9594	361,888.80	Member	Buy
9:23:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	6.9594	(361,888.80)	Client	Sell
9:23:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9660	(6,966,000.00)	Member	Sell
9:23:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9660	6,966,000.00	Client	Buy
9:23:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9475	6,947,500.00	Member	Buy
9:23:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9475	(6,947,500.00)	Client	Sell
9:27:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9743	2,092,290.00	Member	Buy
9:27:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9743	(2,092,290.00)	Client	Sell
9:28:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9700	(697,000.00)	Client	Sell
9:28:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9700	697,000.00	Member	Buy
9:32:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9688	(139,376.00)	Client	Sell
9:32:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9688	139,376.00	Member	Buy
9:32:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0650	(247,275.00)	Client	Sell
9:32:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0650	247,275.00	Member	Buy
9:32:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9754	(20,926.20)	Client	Sell
9:32:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9754	20,926.20	Member	Buy
9:33:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9755	(139,510.00)	Client	Sell
9:33:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9755	139,510.00	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
9:33:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0690	353,450.00	Member	Buy
9:33:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0690	(353,450.00)	Client	Sell
9:34:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9770	69,770.00	Member	Buy
9:34:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9770	(69,770.00)	Client	Sell
9:34:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9770	69,770.00	Member	Buy
9:34:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9770	(69,770.00)	Client	Sell
9:36:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9759	(139,518.00)	Member	Sell
9:36:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9759	139,518.00	Client	Buy
9:36:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9780	4,186,800.00	Member	Buy
9:36:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9780	(4,186,800.00)	Client	Sell
9:38:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9730	(69,730.00)	Client	Sell
9:38:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9730	69,730.00	Member	Buy
9:39:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9755	69,755.00	Member	Buy
9:39:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9755	(69,755.00)	Client	Sell
9:41:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9775	(558,200.00)	Client	Sell
9:41:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9775	558,200.00	Member	Buy
9:41:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9799	(6,979.90)	Client	Sell
9:41:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9799	6,979.90	Member	Buy
9:41:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	(69,800.00)	Client	Sell
9:41:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	69,800.00	Member	Buy
9:41:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.9803	202,428.70	Member	Buy
9:41:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.9803	(202,428.70)	Client	Sell
9:42:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9810	83,772.00	Member	Buy
9:42:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9810	(83,772.00)	Client	Sell
9:42:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9836	(209,508.00)	Client	Sell
9:42:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9836	209,508.00	Member	Buy
9:44:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9835	(34,917.50)	Client	Sell
9:44:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9835	34,917.50	Member	Buy
9:49:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9835	(55,868.00)	Client	Sell
9:49:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9835	55,868.00	Member	Buy
9:51:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0820	14,164,000.00	Member	Buy
9:51:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0820	(14,164,000.00)	Client	Sell
9:52:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9755	348,775.00	Member	Buy
9:55:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9849	1,396,980.00	Member	Buy
9:55:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9849	(1,396,980.00)	Client	Sell
9:55:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9850	(69,850.00)	Client	Sell
9:55:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9850	69,850.00	Member	Buy
9:55:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9865	(27,946.00)	Client	Sell
9:55:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9865	27,946.00	Member	Buy
9:55:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9870	(6,987.00)	Client	Sell
9:55:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9870	6,987.00	Member	Buy
9:57:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0955	(70,955.00)	Client	Sell
9:57:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0955	70,955.00	Member	Buy
9:57:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9895	(6,989.50)	Client	Sell
9:57:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9895	6,989.50	Member	Buy
9:57:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9900	(6,990.00)	Client	Sell

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9:57:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9900	6,990.00	Member	Buy
9:57:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9900	(174,750.00)	Client	Sell
9:57:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9900	174,750.00	Member	Buy
9:57:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	(699,000.00)	Client	Sell
9:57:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	699,000.00	Member	Buy
9:57:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	(69,900.00)	Client	Sell
9:57:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	69,900.00	Member	Buy
9:59:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1970	(215,910.00)	Member	Sell
9:59:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1970	215,910.00	Client	Buy
10:04:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9950	(699,500.00)	Client	Sell
10:04:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9950	699,500.00	Member	Buy
10:04:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9970	(6,997.00)	Client	Sell
10:04:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9970	6,997.00	Member	Buy
10:11:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1816	(143,632.00)	Member	Sell
10:11:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1816	143,632.00	Client	Buy
10:21:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9775	(348,875.00)	Member	Sell
10:21:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9775	348,875.00	Client	Buy
10:21:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9767	(139,534.00)	Member	Sell
10:21:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9767	139,534.00	Client	Buy
10:25:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0520	2,115,600.00	Member	Buy
10:25:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0520	(2,115,600.00)	Client	Sell
10:26:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	351	351,000	6.9478	2,438,677.80	Member	Buy
10:26:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	351	351,000	6.9478	(2,438,677.80)	Client	Sell
10:26:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9507	(48,654.90)	Client	Sell
10:26:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9507	48,654.90	Member	Buy
10:26:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9510	(347,550.00)	Client	Sell
10:26:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9510	347,550.00	Member	Buy
10:26:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9523	208,569.00	Member	Buy
10:26:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9523	(208,569.00)	Client	Sell
10:27:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9557	(104,335.50)	Client	Sell
10:27:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9557	104,335.50	Member	Buy
10:27:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9588	(2,435,580.00)	Client	Sell
10:27:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9588	2,435,580.00	Member	Buy
10:29:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9478	69,478.00	Member	Buy
10:29:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9478	(69,478.00)	Client	Sell
10:36:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9595	(3,479,750.00)	Member	Sell
10:36:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9595	3,479,750.00	Member	Buy
10:36:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0536	(3,526,800.00)	Member	Sell
10:36:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0536	3,526,800.00	Member	Buy
10:36:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1519	(3,575,950.00)	Member	Sell
10:36:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1519	3,575,950.00	Member	Buy
10:42:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9650	(139,300.00)	Client	Sell
10:42:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9650	139,300.00	Member	Buy
10:43:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9600	(6,960.00)	Client	Sell
10:43:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9600	6,960.00	Member	Buy
10:43:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9600	(90,480.00)	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
10:43:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9600	90,480.00	Member	Buy
10:43:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9675	(139,350.00)	Client	Sell
10:43:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9675	139,350.00	Member	Buy
10:43:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9679	(139,358.00)	Client	Sell
10:43:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9679	139,358.00	Member	Buy
10:43:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9680	(348,400.00)	Client	Sell
10:43:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9680	348,400.00	Member	Buy
10:43:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9680	(2,787,200.00)	Client	Sell
10:43:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9680	2,787,200.00	Member	Buy
10:43:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9680	6,968.00	Member	Buy
10:43:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9680	(6,968.00)	Member	Sell
11:00:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.9610	870,125.00	Member	Buy
11:00:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9610	(174,025.00)	Client	Sell
11:00:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9610	104,415.00	Member	Buy
11:00:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9610	(104,415.00)	Client	Sell
11:02:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9620	48,734.00	Member	Buy
11:02:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9620	(48,734.00)	Client	Sell
11:02:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9610	696,100.00	Member	Buy
11:02:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9610	(696,100.00)	Client	Sell
11:03:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9600	696,000.00	Client	Buy
11:03:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9600	(696,000.00)	Member	Sell
11:03:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9610	(696,100.00)	Client	Sell
11:08:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9675	(174,187.50)	Client	Sell
11:08:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9675	174,187.50	Member	Buy
11:09:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9689	(6,968.90)	Client	Sell
11:09:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9689	6,968.90	Member	Buy
11:09:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9690	(139,380.00)	Client	Sell
11:09:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9690	139,380.00	Member	Buy
11:09:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9695	(139,390.00)	Client	Sell
11:09:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9695	139,390.00	Member	Buy
11:28:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9560	695,600.00	Member	Buy
11:28:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9560	(695,600.00)	Client	Sell
11:32:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9560	347,800.00	Member	Buy
11:32:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9560	6,956.00	Member	Buy
11:32:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9560	(6,956.00)	Client	Sell
11:32:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9600	(6,960.00)	Client	Sell
11:32:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9600	6,960.00	Member	Buy
11:33:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9600	696,000.00	Member	Buy
11:33:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9600	(696,000.00)	Client	Sell
11:35:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9551	(208,653.00)	Client	Sell
11:35:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9551	208,653.00	Member	Buy
11:38:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	6.9648	1,915,320.00	Member	Buy
11:38:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9648	(174,120.00)	Client	Sell
11:39:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9645	(6,964.50)	Client	Sell
11:39:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9645	6,964.50	Member	Buy
11:39:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9675	696,750.00	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
11:39:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9675	696,750.00	Member	Buy
11:40:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9695	(6,969.50)	Client	Sell
11:40:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9695	6,969.50	Member	Buy
11:40:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9700	(487,900.00)	Client	Sell
11:40:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9700	487,900.00	Member	Buy
11:40:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9700	(104,550.00)	Client	Sell
11:40:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9700	104,550.00	Member	Buy
11:44:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9745	(6,974.50)	Client	Sell
11:44:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9745	6,974.50	Member	Buy
11:46:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9620	696,200.00	Member	Buy
11:46:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9620	(696,200.00)	Client	Sell
11:47:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9648	(522,360.00)	Client	Sell
11:47:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9648	(522,360.00)	Client	Sell
11:47:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9648	(522,360.00)	Client	Sell
11:47:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9648	(174,120.00)	Client	Sell
11:49:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9739	2,789,560.00	Member	Buy
11:49:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9739	(2,789,560.00)	Client	Sell
11:56:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	(69,800.00)	Client	Sell
11:56:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	69,800.00	Member	Buy
11:56:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9800	(6,980.00)	Client	Sell
11:56:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9800	6,980.00	Member	Buy
11:56:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9800	(139,600.00)	Client	Sell
11:56:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9800	139,600.00	Member	Buy
12:33:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9850	(349,250.00)	Client	Sell
12:33:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9850	349,250.00	Client	Buy
12:36:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9762	(69,762.00)	Client	Sell
12:36:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9762	69,762.00	Member	Buy
12:37:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9874	(6,987.40)	Client	Sell
12:37:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9874	6,987.40	Member	Buy
12:37:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9875	(69,875.00)	Client	Sell
12:37:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9875	69,875.00	Member	Buy
12:37:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9890	(6,989.00)	Client	Sell
12:37:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9890	6,989.00	Member	Buy
12:41:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9900	(6,990.00)	Client	Sell
12:41:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9900	6,990.00	Member	Buy
12:41:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9900	(104,850.00)	Client	Sell
12:41:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9900	104,850.00	Member	Buy
12:41:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	(699,000.00)	Client	Sell
12:41:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	699,000.00	Member	Buy
12:46:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9920	(34,960.00)	Client	Sell
12:46:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9920	34,960.00	Member	Buy
12:46:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	6.9930	146,853.00	Member	Buy
12:46:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	6.9930	(146,853.00)	Client	Sell
12:46:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9940	(6,994.00)	Client	Sell
12:46:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9940	6,994.00	Member	Buy
12:52:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9960	(139,920.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:52:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9960	139,920.00	Member	Buy
12:54:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9970	(6,997.00)	Client	Sell
12:54:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9970	6,997.00	Member	Buy
12:55:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9989	(6,998.90)	Client	Sell
12:55:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9989	6,998.90	Member	Buy
12:55:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9990	(69,990.00)	Client	Sell
12:55:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9990	69,990.00	Member	Buy
12:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0000	(14,000.00)	Client	Sell
12:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0000	14,000.00	Member	Buy
12:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0000	(210,000.00)	Client	Sell
12:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0000	210,000.00	Member	Buy
12:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0000	(210,000.00)	Client	Sell
12:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0000	210,000.00	Member	Buy
12:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	(140,000.00)	Client	Sell
12:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	140,000.00	Member	Buy
12:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0000	(175,000.00)	Client	Sell
12:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0000	175,000.00	Member	Buy
12:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0000	(210,000.00)	Client	Sell
12:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0000	210,000.00	Member	Buy
12:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0000	(1,400,000.00)	Client	Sell
12:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0000	1,400,000.00	Member	Buy
12:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0000	(210,000.00)	Client	Sell
12:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0000	210,000.00	Member	Buy
12:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0000	(175,000.00)	Client	Sell
12:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0000	175,000.00	Member	Buy
13:00:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0050	(280,200.00)	Client	Sell
13:00:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0050	280,200.00	Member	Buy
13:03:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0085	(7,008.50)	Client	Sell
13:03:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0085	7,008.50	Member	Buy
13:03:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0088	(42,052.80)	Client	Sell
13:03:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0088	42,052.80	Member	Buy
13:04:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0100	(14,020.00)	Client	Sell
13:04:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0100	14,020.00	Client	Buy
13:06:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0100	56,080.00	Client	Buy
13:06:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0100	(56,080.00)	Client	Sell
13:12:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0090	(14,018.00)	Client	Sell
13:12:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0090	14,018.00	Member	Buy
13:12:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0100	(701,000.00)	Client	Sell
13:12:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0100	701,000.00	Member	Buy
13:12:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0100	(1,402,000.00)	Client	Sell
13:12:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0100	1,402,000.00	Member	Buy
13:13:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0103	(70,103.00)	Client	Sell
13:13:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0103	70,103.00	Member	Buy
13:20:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8,504	8,504,000	7.0153	59,658,111.20	Member	Buy
13:21:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0100	7,010.00	Client	Buy
13:21:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0100	(7,010.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:22:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0140	(7,014.00)	Client	Sell
13:22:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0140	7,014.00	Client	Buy
13:24:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0140	63,126.00	Client	Buy
13:24:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0140	(63,126.00)	Member	Sell
13:24:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.0100	133,190.00	Client	Buy
13:24:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.0100	(133,190.00)	Member	Sell
13:24:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0100	4,206,000.00	Member	Buy
13:24:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0100	(4,206,000.00)	Client	Sell
13:30:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0078	(70,078.00)	Member	Sell
13:30:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0078	70,078.00	Client	Buy
13:41:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8,504	8,504,000	7.0127	59,636,000.80	Member	Buy
13:41:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	947	947,000	7.0127	(6,641,026.90)	Client	Sell
13:43:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.0008	252,028.80	Member	Buy
13:43:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.0008	(252,028.80)	Client	Sell
13:45:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0980	3,549,000.00	Member	Buy
13:45:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0980	(3,549,000.00)	Member	Sell
13:46:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0040	7,004.00	Member	Buy
13:46:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0040	(7,004.00)	Client	Sell
13:46:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1935	3,596,750.00	Member	Buy
13:46:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1935	(3,596,750.00)	Member	Sell
13:53:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9716	69,716.00	Member	Buy
13:53:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9716	(69,716.00)	Client	Sell
14:03:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9585	139,170.00	Member	Buy
14:03:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9585	(139,170.00)	Client	Sell
14:03:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9600	(208,800.00)	Client	Sell
14:03:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9600	208,800.00	Member	Buy
14:04:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9948	(6,994,800.00)	Client	Sell
14:04:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9948	6,994,800.00	Member	Buy
14:04:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0039	(7,003.90)	Client	Sell
14:04:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0039	7,003.90	Member	Buy
14:08:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9712	6,971,200.00	Member	Buy
14:08:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9712	(6,971,200.00)	Member	Sell
14:09:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0652	(7,065,200.00)	Member	Sell
14:09:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0652	7,065,200.00	Member	Buy
14:09:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9670	696,700.00	Member	Buy
14:10:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9670	696,700.00	Member	Buy
14:11:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	592	592,000	6.9716	4,127,187.20	Member	Buy
14:11:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	592	592,000	6.9716	(4,127,187.20)	Member	Sell
14:13:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0650	(706,500.00)	Client	Sell
14:13:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0650	706,500.00	Member	Buy
14:22:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9652	(3,482,600.00)	Member	Sell
14:22:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9652	3,482,600.00	Member	Buy
14:22:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0592	(2,117,760.00)	Member	Sell
14:22:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0592	2,117,760.00	Member	Buy
14:22:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9707	(2,091,210.00)	Member	Sell
14:22:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9707	2,091,210.00	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
14:22:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9720	(278,880.00)	Client	Sell
14:22:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9720	278,880.00	Member	Buy
14:22:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1597	(2,147,910.00)	Member	Sell
14:22:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1597	2,147,910.00	Member	Buy
14:22:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9769	(2,093,070.00)	Member	Sell
14:22:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9769	2,093,070.00	Member	Buy
14:22:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9999	(6,999,900.00)	Client	Sell
14:22:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9999	6,999,900.00	Member	Buy
14:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0597	(3,529,850.00)	Member	Sell
14:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0597	3,529,850.00	Member	Buy
14:22:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.9762	(976,668.00)	Member	Sell
14:22:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.9762	976,668.00	Member	Buy
14:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.0745	(990,430.00)	Member	Sell
14:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.0745	990,430.00	Member	Buy
14:26:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	6.9596	2,609,850.00	Member	Buy
14:26:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	6.9596	(2,609,850.00)	Client	Sell
14:27:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	6.9765	265,107.00	Client	Buy
14:27:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	6.9765	(265,107.00)	Member	Sell
14:43:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9576	55,660.80	Member	Buy
14:43:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9576	(55,660.80)	Client	Sell
14:44:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9551	1,391,020.00	Member	Buy
14:44:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9551	(1,391,020.00)	Client	Sell
14:45:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9558	13,911.60	Member	Buy
14:45:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9558	(13,911.60)	Client	Sell
15:08:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,251	3,251,000	7.0127	(22,798,287.70)	Client	Sell
15:08:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	134	134,000	7.0127	(939,701.80)	Client	Sell
15:08:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	858	858,000	7.0127	(6,016,896.60)	Client	Sell
15:08:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.0127	(518,939.80)	Client	Sell
15:08:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,240	3,240,000	7.0127	(22,721,148.00)	Client	Sell
15:19:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9696	(69,696.00)	Client	Sell
15:19:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9696	69,696.00	Member	Buy
15:25:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9790	(48,853.00)	Client	Sell
15:25:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9790	48,853.00	Member	Buy
15:25:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.9800	(1,116,800.00)	Client	Sell
15:25:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.9800	1,116,800.00	Member	Buy
15:25:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9800	(349,000.00)	Client	Sell
15:25:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9800	349,000.00	Member	Buy
15:25:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9800	(104,700.00)	Client	Sell
15:25:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9800	104,700.00	Member	Buy
15:29:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9782	69,782.00	Member	Buy
15:29:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9782	(69,782.00)	Client	Sell
15:36:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9661	1,044,915.00	Member	Buy
15:36:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9661	(1,044,915.00)	Client	Sell
15:45:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9541	13,908.20	Member	Buy
15:45:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9541	(13,908.20)	Client	Sell
15:46:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9532	1,738,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:46:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9532	(1,738,300.00)	Client	Sell
15:46:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9532	1,738,300.00	Member	Buy
15:46:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9532	(1,738,300.00)	Client	Sell
15:47:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9675	(10,451,250.00)	Member	Sell
15:53:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9700	(34,850.00)	Client	Sell
15:53:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9700	34,850.00	Member	Buy
16:04:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9526	(20,857.80)	Client	Sell
16:04:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9526	20,857.80	Member	Buy
16:10:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9525	(69,525.00)	Client	Sell
16:10:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9525	69,525.00	Member	Buy
16:22:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9821	20,946,300.00	Member	Buy
16:22:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9821	(20,946,300.00)	Client	Sell
16:22:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9529	97,340.60	Member	Buy
16:22:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9529	(97,340.60)	Client	Sell
16:26:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0375	(1,055,625.00)	Member	Sell
16:26:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9745	10,461,750.00	Client	Buy
16:44:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	6.9594	584,589.60	Member	Buy
16:44:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	56	56,000	6.9594	(389,726.40)	Client	Sell
16:46:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9594	(194,863.20)	Client	Sell
17:05:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.9527	5,562,160.00	Member	Buy
17:05:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.9527	(5,562,160.00)	Client	Sell
Total Futures					211		48,784	48,784,000		341,571,842.70		
Total Options												
Total for \$ / R Foreign Exchange Future					211		48,784	48,784,000		341,571,842.70		
9:00:22	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	6.9510	55,608,000.00	Member	Buy
9:00:22	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	6.9510	(55,608,000.00)	Client	Sell
9:43:02	\$ / R MAXI 19/09/2011	Foreign Exchange Future	C	7.20	1	100,000	50	5,000,000	11,411.0000	(57,055,000,000.00)	Member	Sell
9:43:02	\$ / R MAXI 19/09/2011	Foreign Exchange Future	C	7.20	1	100,000	50	5,000,000	11,411.0000	57,055,000,000.00	Client	Buy
10:36:55	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.9595	(3,479,750.00)	Member	Sell
10:36:55	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.9595	3,479,750.00	Member	Buy
10:36:55	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.0536	(3,526,800.00)	Member	Sell
10:36:55	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.0536	3,526,800.00	Member	Buy
Total Futures					3		90	9,000,000		62,614,550.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		140	14,000,000		57,117,614,550.00		
9:01:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1370	55,685.00	Member	Buy
9:01:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1370	(55,685.00)	Client	Sell
9:01:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1370	89,096.00	Member	Buy
9:01:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1370	(89,096.00)	Client	Sell
9:08:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0120	2,202,400.00	Member	Buy
9:26:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.1755	491,722.00	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
9:26:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.1755	(491,722.00)	Client	Sell
9:47:03	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0415	1,104,150.00	Member	Buy
9:47:03	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0415	(1,104,150.00)	Client	Sell
9:47:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0425	1,104,250.00	Member	Buy
9:55:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2000	(33,600.00)	Client	Sell
9:55:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2000	33,600.00	Member	Buy
9:55:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2001	(78,400.70)	Client	Sell
9:55:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2001	78,400.70	Member	Buy
9:59:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0500	55,250,000.00	Member	Buy
10:03:43	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0000	5,500,000.00	Member	Buy
10:03:43	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0450	(55,225,000.00)	Client	Sell
10:27:25	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0270	1,102,700.00	Member	Buy
10:30:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0275	5,513,750.00	Member	Buy
10:30:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0275	(5,513,750.00)	Member	Sell
10:30:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0250	(5,512,500.00)	Member	Sell
10:30:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0250	5,512,500.00	Member	Buy
10:30:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0250	(2,756,250.00)	Member	Sell
10:30:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0250	2,756,250.00	Member	Buy
10:30:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0275	2,756,875.00	Member	Buy
10:30:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0275	(2,756,875.00)	Member	Sell
10:30:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0220	(5,511,000.00)	Member	Sell
10:30:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0220	5,511,000.00	Member	Buy
10:30:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1660	5,583,000.00	Member	Buy
10:30:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1660	(5,583,000.00)	Member	Sell
10:36:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0150	(1,101,500.00)	Member	Sell
10:36:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0150	1,101,500.00	Member	Buy
10:41:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0165	440,660.00	Member	Buy
10:41:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0165	(440,660.00)	Client	Sell
11:33:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0153	220,306.00	Member	Buy
11:33:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0153	(220,306.00)	Client	Sell
11:38:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0265	(551,325.00)	Client	Sell
11:38:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0265	551,325.00	Member	Buy
11:38:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0249	(551,245.00)	Client	Sell
11:38:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0249	551,245.00	Member	Buy
12:32:03	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0405	55,202,500.00	Member	Buy
12:36:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9855	5,492,750.00	Member	Buy
12:36:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0350	(55,175,000.00)	Client	Sell
13:00:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0440	(121,484.00)	Client	Sell
13:00:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0440	121,484.00	Member	Buy
13:09:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0600	(1,659,000.00)	Client	Sell
13:09:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0600	1,659,000.00	Client	Buy
13:10:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0660	(1,659,900.00)	Client	Sell
13:10:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0660	1,659,900.00	Member	Buy
13:20:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,661	2,661,000	11.0823	29,490,000.30	Member	Buy
13:42:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,661	2,661,000	11.0773	29,476,695.30	Member	Buy
13:42:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	296	296,000	11.0773	(3,278,880.80)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:43:32	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0710	(11,071.00)	Client	Sell
13:43:32	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0710	11,071.00	Member	Buy
13:46:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0750	1,107,500.00	Member	Buy
13:46:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0750	(1,107,500.00)	Member	Sell
13:46:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.0750	299,025.00	Member	Buy
13:46:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.0750	(299,025.00)	Client	Sell
14:05:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0200	(110,200.00)	Client	Sell
14:05:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0200	110,200.00	Member	Buy
15:13:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,017	1,017,000	11.0773	(11,265,614.10)	Client	Sell
15:13:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.0773	(454,169.30)	Client	Sell
15:13:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	269	269,000	11.0773	(2,979,793.70)	Client	Sell
15:13:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.0773	(254,777.90)	Client	Sell
15:13:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,015	1,015,000	11.0773	(11,243,459.50)	Client	Sell
15:17:39	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.0757	(398,725.20)	Member	Sell
15:19:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0857	(199,542.60)	Member	Sell
15:19:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0857	199,542.60	Client	Buy
15:19:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0857	(199,542.60)	Member	Sell
15:19:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0857	199,542.60	Client	Buy
15:48:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0113	2,202,260.00	Member	Buy
15:48:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0113	(2,202,260.00)	Client	Sell
15:48:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0113	2,202,260.00	Member	Buy
15:48:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0113	(2,202,260.00)	Client	Sell
Total Futures					37		18,522	18,521,500		204,671,207.95		
Total Options												
Total for £ / R Foreign Exchange Future					37		18,522	18,521,500		204,671,207.95		
9:29:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	87,504.00	Member	Buy
9:29:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	(87,504.00)	Client	Sell
13:20:53	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	3,984	398,400,000	0.0881	35,105,016.00	Member	Buy
13:42:41	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	3,984	398,400,000	0.0881	35,081,112.00	Member	Buy
13:42:41	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	444	44,400,000	0.0881	(3,909,642.00)	Client	Sell
15:17:22	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	1,508	150,800,000	0.0881	(13,278,694.00)	Client	Sell
15:17:22	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	0.0881	(528,330.00)	Client	Sell
15:17:22	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	399	39,900,000	0.0881	(3,513,394.50)	Client	Sell
15:17:22	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.0881	(290,581.50)	Client	Sell
15:17:22	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	1,540	154,000,000	0.0881	(13,560,470.00)	Client	Sell
Total Futures					5		5,986	598,600,000		52,721,124.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					5		5,986	598,600,000		52,721,124.00		
9:23:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.6650	(19,330,000.00)	Member	Sell
9:23:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.6650	19,330,000.00	Client	Buy
9:52:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6742	(193,484.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:52:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6742	193,484.00	Client	Buy
9:55:10	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6700	(96,700.00)	Client	Sell
9:55:10	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6700	96,700.00	Member	Buy
11:28:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8145	(196,290.00)	Member	Sell
11:28:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8145	196,290.00	Client	Buy
12:12:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6780	(290,340.00)	Member	Sell
12:12:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6780	290,340.00	Client	Buy
12:26:39	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7300	(486,500.00)	Client	Sell
12:26:39	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7300	486,500.00	Member	Buy
12:28:29	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7390	(292,170.00)	Member	Sell
12:28:29	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7390	292,170.00	Member	Buy
12:45:39	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	9.7350	(769,065.00)	Client	Sell
12:45:39	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	9.7350	769,065.00	Member	Buy
13:17:05	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7485	(194,970.00)	Member	Sell
13:17:05	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7485	194,970.00	Client	Buy
13:20:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10,870	10,870,000	9.7416	105,891,192.00	Member	Buy
13:41:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10,870	10,870,000	9.7384	105,856,408.00	Member	Buy
13:41:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	9.7384	(11,832,156.00)	Client	Sell
14:08:16	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7250	1,945,000.00	Member	Buy
14:17:06	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7275	972,750.00	Member	Buy
14:52:27	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7290	(77,832.00)	Member	Sell
14:52:27	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7290	77,832.00	Member	Buy
15:01:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,068	4,068,000	9.7384	(39,615,811.20)	Client	Sell
15:01:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	163	163,000	9.7384	(1,587,359.20)	Client	Sell
15:01:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,084	1,084,000	9.7384	(10,556,425.60)	Client	Sell
15:01:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	87	87,000	9.7384	(847,240.80)	Client	Sell
15:01:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,253	4,253,000	9.7384	(41,417,415.20)	Client	Sell
15:36:33	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7300	(97,300.00)	Client	Sell
15:38:37	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7420	(97,420.00)	Member	Sell
15:38:37	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7360	194,720.00	Client	Buy
15:47:35	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7320	9,732,000.00	Member	Buy
15:49:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7138	1,457,070.00	Member	Buy
15:49:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7138	(1,457,070.00)	Client	Sell
15:49:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7138	1,457,070.00	Member	Buy
15:49:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7138	(1,457,070.00)	Client	Sell
16:11:39	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7142	97,142.00	Member	Buy
16:11:39	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7142	(97,142.00)	Client	Sell
16:13:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7283	(97,283.00)	Member	Sell
16:13:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7283	97,283.00	Client	Buy
16:26:29	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6620	966,200.00	Member	Buy
16:26:29	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7250	(9,725,000.00)	Client	Sell
16:45:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7200	(583,200.00)	Member	Sell
16:45:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7200	194,400.00	Client	Buy
16:47:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7200	388,800.00	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
					24		20,172	20,172,000		196,286,315.00		
					24		20,172	20,172,000		196,286,315.00		
					279		93,554	695,077,500		857,865,039.65		
					1		50	5,000,000		57,055,000,000.00		
					280		93,604	700,077,500		57,912,865,039.65		