

Currency Futures & Options Matched Trades

Report for 18/07/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:27:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9965	(489,755.00)	Member	Sell
8:27:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9965	489,755.00	Client	Buy
8:38:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9941	699,410.00	Member	Buy
8:38:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9941	(699,410.00)	Client	Sell
8:45:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0075	(4,905,250.00)	Member	Sell
8:45:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0075	4,905,250.00	Client	Buy
9:00:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	6.9985	(76,983,500.00)	Member	Sell
9:00:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0000	(3,500,000.00)	Member	Sell
9:01:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9925	139,850.00	Member	Buy
9:01:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9925	(139,850.00)	Client	Sell
9:07:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	699,000.00	Client	Buy
9:07:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	(699,000.00)	Member	Sell
9:18:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0000	(3,500,000.00)	Client	Sell
9:18:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0000	3,500,000.00	Member	Buy
9:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0012	(7,001.20)	Client	Sell
9:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0012	7,001.20	Member	Buy
9:21:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0095	(7,009.50)	Client	Sell
9:21:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0095	7,009.50	Member	Buy
9:21:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0100	(701,000.00)	Client	Sell
9:21:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0100	701,000.00	Member	Buy
9:22:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0129	(7,012,900.00)	Member	Sell
9:22:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0118	21,035,400.00	Client	Buy
9:22:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0111	(7,011,100.00)	Member	Sell
9:23:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0113	(3,505,650.00)	Member	Sell
9:23:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0113	(7,011.30)	Member	Sell
9:23:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0113	(7,011.30)	Member	Sell
9:23:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0113	(7,011.30)	Member	Sell
9:23:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0113	(7,011.30)	Member	Sell
9:23:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0113	(7,011.30)	Member	Sell
9:23:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0113	(7,011.30)	Member	Sell
9:23:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0113	(7,011.30)	Member	Sell
9:23:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	493	493,000	7.0113	(3,456,570.90)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:24:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0103	140,206.00	Member	Buy
9:24:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0103	(140,206.00)	Client	Sell
9:26:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0100	(70,100.00)	Client	Sell
9:27:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.0100	(1,682,400.00)	Member	Sell
9:30:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0056	2,101,680.00	Member	Buy
9:30:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0056	(2,101,680.00)	Client	Sell
9:31:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0140	(210,420.00)	Client	Sell
9:31:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0140	210,420.00	Member	Buy
9:32:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0143	35,071.50	Member	Buy
9:32:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0143	(35,071.50)	Client	Sell
9:35:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0130	3,506,500.00	Member	Buy
9:35:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0130	(3,506,500.00)	Client	Sell
9:38:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0103	140,206.00	Member	Buy
9:38:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0103	(140,206.00)	Client	Sell
9:39:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0130	70,130.00	Member	Buy
9:39:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0130	(70,130.00)	Client	Sell
9:39:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0146	(701,460.00)	Member	Sell
9:39:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0146	701,460.00	Client	Buy
9:40:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0104	3,505,200.00	Member	Buy
9:40:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0104	(3,505,200.00)	Client	Sell
9:42:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0110	(70,110.00)	Client	Sell
9:42:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0110	70,110.00	Member	Buy
9:47:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0113	126,203.40	Member	Buy
9:47:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0113	(126,203.40)	Client	Sell
9:52:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0123	70,123.00	Member	Buy
9:52:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0123	(70,123.00)	Client	Sell
9:52:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0130	(490,910.00)	Client	Sell
9:52:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0130	490,910.00	Member	Buy
9:54:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0108	280,432.00	Member	Buy
9:54:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0108	(280,432.00)	Client	Sell
9:55:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0113	140,226.00	Member	Buy
9:55:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0113	(140,226.00)	Client	Sell
9:55:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2005	(720,050.00)	Client	Sell
9:55:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2005	720,050.00	Member	Buy
9:56:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0150	(701,500.00)	Client	Sell
9:56:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0150	701,500.00	Client	Buy
9:58:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0093	3,504,650.00	Member	Buy
9:58:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0093	(3,504,650.00)	Member	Sell
9:59:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0080	3,504,000.00	Member	Buy
9:59:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0080	(3,504,000.00)	Member	Sell
10:12:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1035	355,175.00	Member	Buy
10:12:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1035	(355,175.00)	Client	Sell
10:12:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0085	7,008.50	Member	Buy
10:12:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0085	(7,008.50)	Member	Sell
10:14:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0100	(70,100.00)	Client	Sell
10:14:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0100	70,100.00	Member	Buy

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10:22:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0100	(210,300.00)	Client	Sell
10:22:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0100	210,300.00	Member	Buy
10:22:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0100	(210,300.00)	Client	Sell
10:22:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0100	210,300.00	Member	Buy
10:34:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0073	105,109.50	Member	Buy
10:34:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0073	(105,109.50)	Client	Sell
10:46:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0095	3,504,750.00	Member	Buy
10:46:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0095	(3,504,750.00)	Member	Sell
10:51:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0036	350,180.00	Member	Buy
10:51:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0036	(350,180.00)	Client	Sell
11:04:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0100	(350,500.00)	Client	Sell
11:04:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0100	350,500.00	Member	Buy
11:04:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0150	(350,750.00)	Client	Sell
11:04:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0150	350,750.00	Member	Buy
11:04:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0150	(1,403,000.00)	Client	Sell
11:04:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0150	1,403,000.00	Member	Buy
11:04:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0153	(7,015.30)	Client	Sell
11:04:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0153	7,015.30	Member	Buy
11:21:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.0000	(875,000.00)	Client	Sell
11:21:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.0000	875,000.00	Member	Buy
11:21:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.0050	(945,675.00)	Member	Sell
11:21:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.0050	945,675.00	Client	Buy
11:23:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,870	1,870,000	6.9910	13,073,170.00	Member	Buy
11:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	207	207,000	6.9810	1,445,067.00	Member	Buy
11:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	207	207,000	6.9810	(1,445,067.00)	Client	Sell
11:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	452	452,000	6.9810	3,155,412.00	Member	Buy
11:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	452	452,000	6.9810	(3,155,412.00)	Client	Sell
11:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	247	247,000	6.9810	1,724,307.00	Member	Buy
11:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	247	247,000	6.9810	(1,724,307.00)	Client	Sell
11:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	534	534,000	6.9810	3,727,854.00	Member	Buy
11:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	534	534,000	6.9810	(3,727,854.00)	Client	Sell
11:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	6.9810	3,001,830.00	Member	Buy
11:34:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	6.9810	(3,001,830.00)	Client	Sell
11:45:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9931	279,724.00	Member	Buy
11:45:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9931	(279,724.00)	Client	Sell
12:01:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1006	4,260,360.00	Member	Buy
12:01:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1006	(4,260,360.00)	Client	Sell
12:09:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0050	(700,500.00)	Client	Sell
12:09:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0050	700,500.00	Member	Buy
12:13:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0099	(7,009.90)	Client	Sell
12:13:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0099	7,009.90	Member	Buy
12:13:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0100	(35,050.00)	Client	Sell
12:13:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0100	35,050.00	Member	Buy
12:16:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	(71,050.00)	Client	Sell
12:16:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	71,050.00	Member	Buy
12:19:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0195	(7,019.50)	Client	Sell

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12:19:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0195	7,019.50	Member	Buy
12:19:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0198	(140,396.00)	Client	Sell
12:19:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0198	140,396.00	Member	Buy
12:19:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0200	(35,100.00)	Client	Sell
12:19:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0200	35,100.00	Member	Buy
12:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0200	(140,400.00)	Client	Sell
12:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0200	140,400.00	Member	Buy
12:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0200	(526,500.00)	Client	Sell
12:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0200	526,500.00	Member	Buy
12:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0200	(1,404,000.00)	Client	Sell
12:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0200	1,404,000.00	Member	Buy
12:19:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1101	(711,010.00)	Client	Sell
12:19:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1101	711,010.00	Member	Buy
12:20:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0250	(7,025.00)	Client	Sell
12:20:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0250	7,025.00	Member	Buy
12:20:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1200	(142,400.00)	Client	Sell
12:20:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1200	142,400.00	Member	Buy
12:20:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0300	(7,030.00)	Client	Sell
12:20:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0300	7,030.00	Client	Buy
12:23:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0325	2,109,750.00	Member	Buy
12:23:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0325	(2,109,750.00)	Client	Sell
12:23:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0354	(351,770.00)	Client	Sell
12:23:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0354	351,770.00	Member	Buy
12:26:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0399	(7,039.90)	Client	Sell
12:26:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0399	7,039.90	Member	Buy
12:26:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0400	(140,800.00)	Client	Sell
12:26:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0400	140,800.00	Member	Buy
12:31:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0399	(563,192.00)	Client	Sell
12:31:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0399	563,192.00	Member	Buy
12:39:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0122	(1,753,050.00)	Client	Sell
12:39:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0122	1,753,050.00	Member	Buy
12:41:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0400	(35,200.00)	Client	Sell
12:41:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0400	35,200.00	Member	Buy
12:48:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0389	2,111,670.00	Member	Buy
12:48:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0389	(2,111,670.00)	Client	Sell
12:49:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0440	704,400.00	Member	Buy
12:49:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0440	(704,400.00)	Client	Sell
12:56:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0460	(352,300.00)	Client	Sell
12:56:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0460	352,300.00	Member	Buy
12:56:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0460	(70,460.00)	Client	Sell
12:56:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0460	70,460.00	Member	Buy
13:01:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0410	3,520,500.00	Member	Buy
13:05:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0370	175,925.00	Member	Buy
13:05:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0370	(175,925.00)	Client	Sell
13:07:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0374	175,935.00	Member	Buy
13:07:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0374	(175,935.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:07:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0380	703,800.00	Member	Buy
13:23:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0426	140,852.00	Member	Buy
13:23:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0426	(140,852.00)	Client	Sell
13:27:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0460	(70,460.00)	Client	Sell
13:27:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0460	70,460.00	Member	Buy
13:27:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0460	(42,276.00)	Client	Sell
13:27:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0460	42,276.00	Member	Buy
13:27:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0490	(7,049.00)	Client	Sell
13:27:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0490	7,049.00	Member	Buy
13:28:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0495	(704,950.00)	Client	Sell
13:28:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0495	704,950.00	Member	Buy
13:28:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0500	(705,000.00)	Client	Sell
13:28:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0500	705,000.00	Member	Buy
13:29:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0514	282,056.00	Member	Buy
13:29:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0514	(282,056.00)	Client	Sell
13:31:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1495	214,485.00	Member	Buy
13:31:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1495	(214,485.00)	Client	Sell
13:32:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0561	141,122.00	Member	Buy
13:32:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0561	(141,122.00)	Client	Sell
13:33:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1495	536,212.50	Member	Buy
13:33:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1495	(536,212.50)	Client	Sell
13:33:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0595	7,059,500.00	Client	Buy
13:33:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0595	(7,059,500.00)	Member	Sell
13:33:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1500	(143,000.00)	Client	Sell
13:33:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1500	143,000.00	Member	Buy
13:33:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1500	(214,500.00)	Client	Sell
13:33:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1500	214,500.00	Member	Buy
13:33:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1500	(143,000.00)	Client	Sell
13:33:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1500	143,000.00	Member	Buy
13:33:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.1500	3,074,500.00	Member	Buy
13:33:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.1500	(3,074,500.00)	Member	Sell
13:36:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0501	56,400.80	Member	Buy
13:36:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0501	(56,400.80)	Client	Sell
13:37:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.0560	(169,344.00)	Member	Sell
13:37:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.0560	169,344.00	Client	Buy
13:37:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0524	(211,572.00)	Client	Sell
13:37:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0524	211,572.00	Member	Buy
13:37:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0515	(14,103.00)	Client	Sell
13:37:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0515	14,103.00	Member	Buy
13:38:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.0508	70,508,000.00	Member	Buy
13:39:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1460	(142,920.00)	Client	Sell
13:39:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1460	142,920.00	Member	Buy
13:44:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	491	491,000	7.0543	(3,463,661.30)	Member	Sell
13:44:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	491	491,000	7.0543	3,463,661.30	Client	Buy
13:45:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0502	705,020.00	Member	Buy
13:45:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0502	(705,020.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:56:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0435	7,043.50	Member	Buy
13:56:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0435	(7,043.50)	Client	Sell
14:00:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0438	35,219.00	Member	Buy
14:00:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0438	(35,219.00)	Client	Sell
14:02:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0463	(126,833.40)	Client	Sell
14:02:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0463	126,833.40	Member	Buy
14:09:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1363	178,407.50	Member	Buy
14:09:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1363	(178,407.50)	Client	Sell
14:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0435	704,350.00	Member	Buy
14:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0435	(704,350.00)	Client	Sell
14:15:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0439	7,043,900.00	Member	Buy
14:15:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0439	(7,043,900.00)	Client	Sell
14:16:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0500	(21,150.00)	Client	Sell
14:16:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0500	21,150.00	Member	Buy
14:16:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0500	(3,525,000.00)	Client	Sell
14:16:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0500	3,525,000.00	Member	Buy
14:16:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	497	497,000	7.0500	(3,503,850.00)	Client	Sell
14:16:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	497	497,000	7.0500	3,503,850.00	Member	Buy
14:17:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0500	(21,150.00)	Client	Sell
14:17:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0500	21,150.00	Member	Buy
14:18:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.0476	77,523.60	Member	Buy
14:18:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.0476	(77,523.60)	Client	Sell
14:22:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0419	176,047.50	Member	Buy
14:22:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0419	(176,047.50)	Client	Sell
14:37:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0461	(70,461.00)	Client	Sell
14:37:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0461	70,461.00	Member	Buy
14:45:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0499	(352,495.00)	Client	Sell
14:45:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0499	352,495.00	Member	Buy
14:45:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0500	(2,820,000.00)	Client	Sell
14:45:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0500	2,820,000.00	Member	Buy
14:45:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	(70,500.00)	Client	Sell
14:45:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	70,500.00	Member	Buy
14:46:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.0250	1,412,025.00	Client	Buy
14:46:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.0314	(1,413,311.40)	Client	Sell
14:46:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0410	3,520,500.00	Member	Buy
14:48:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0250	(702,500.00)	Client	Sell
14:53:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0520	(282,080.00)	Client	Sell
14:53:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0530	(528,975.00)	Member	Sell
14:53:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.0527	183,370.20	Client	Buy
14:58:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.0527	366,740.40	Client	Buy
14:58:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.0527	260,949.90	Client	Buy
15:19:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1383	(7,138.30)	Member	Sell
15:19:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1383	7,138.30	Client	Buy
15:22:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0450	(563,600.00)	Client	Sell
15:22:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0450	563,600.00	Member	Buy
15:33:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0500	(7,050.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:33:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0500	7,050.00	Member	Buy
15:43:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0235	(702,350.00)	Member	Sell
15:43:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0010	7,001,000.00	Client	Buy
15:44:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0800	(354,000.00)	Member	Sell
15:44:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0080	3,504,000.00	Client	Buy
15:56:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0470	(70,470.00)	Client	Sell
15:56:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0470	70,470.00	Member	Buy
16:03:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1425	107,137.50	Member	Buy
16:03:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1425	(107,137.50)	Client	Sell
16:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0543	(35,271.50)	Client	Sell
16:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0543	35,271.50	Member	Buy
16:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0555	(70,555.00)	Client	Sell
16:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0555	70,555.00	Member	Buy
16:11:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0548	35,274.00	Member	Buy
16:11:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0548	(35,274.00)	Client	Sell
16:16:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0590	(282,360.00)	Client	Sell
16:16:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0590	282,360.00	Member	Buy
16:16:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	(70,600.00)	Client	Sell
16:16:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	70,600.00	Member	Buy
16:16:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	(145,000.00)	Client	Sell
16:16:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	145,000.00	Member	Buy
16:17:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	7.0605	3,459,645.00	Member	Buy
16:17:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	7.0605	(3,459,645.00)	Member	Sell
16:28:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0567	352,835.00	Member	Buy
16:28:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0567	(352,835.00)	Client	Sell
16:31:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0605	(42,363.00)	Client	Sell
16:31:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0605	42,363.00	Member	Buy
16:31:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0535	(7,053,500.00)	Member	Sell
16:31:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.0040	70,040,000.00	Client	Buy
16:32:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0610	(141,220.00)	Client	Sell
16:32:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0610	141,220.00	Member	Buy
16:34:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0625	(7,062.50)	Client	Sell
16:34:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0625	7,062.50	Client	Buy
16:36:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0625	(42,375.00)	Client	Sell
16:36:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0625	42,375.00	Member	Buy
16:36:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.0625	(882,812.50)	Client	Sell
16:36:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.0625	882,812.50	Member	Buy
16:36:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0600	35,300.00	Member	Buy
16:36:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0600	(35,300.00)	Client	Sell
16:36:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0604	141,208.00	Member	Buy
16:36:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0604	(141,208.00)	Client	Sell
16:37:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0600	(35,300.00)	Client	Sell
16:37:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0600	35,300.00	Member	Buy
16:39:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0625	(70,625.00)	Client	Sell
16:39:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0625	70,625.00	Member	Buy
16:40:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	645	645,000	7.0598	4,553,571.00	Member	Buy

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
16:40:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	645	645,000	7.0598	(4,553,571.00)	Client	Sell
16:40:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.0477	(70,477,000.00)	Client	Sell
16:40:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0198	7,019,800.00	Member	Buy
16:41:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0593	2,117,790.00	Member	Buy
16:41:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0593	(2,117,790.00)	Client	Sell
16:42:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0634	7,063,400.00	Member	Buy
16:42:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0634	(7,063,400.00)	Client	Sell
16:43:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0170	(1,754,250.00)	Member	Sell
16:43:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0170	1,754,250.00	Client	Buy
16:44:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0310	351,550.00	Member	Buy
16:44:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0400	(3,520,000.00)	Client	Sell
16:44:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0400	3,520,000.00	Client	Buy
16:44:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0420	3,521,000.00	Member	Buy
16:44:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0420	(3,521,000.00)	Client	Sell
16:45:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0110	350,550.00	Member	Buy
16:45:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0110	(350,550.00)	Client	Sell
16:45:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0110	350,550.00	Client	Buy
16:45:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0380	(3,519,000.00)	Client	Sell
16:53:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0587	70,587.00	Member	Buy
16:53:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0587	(70,587.00)	Client	Sell
16:55:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0615	(7,061.50)	Client	Sell
16:55:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0615	7,061.50	Member	Buy
16:55:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0620	(353,100.00)	Client	Sell
16:55:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0620	353,100.00	Member	Buy
16:56:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0605	211,815.00	Member	Buy
16:56:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0605	(211,815.00)	Client	Sell
16:56:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0603	35,301.50	Member	Buy
16:56:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0603	(35,301.50)	Client	Sell
16:56:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1580	(357,900.00)	Member	Sell
16:56:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1580	357,900.00	Client	Buy
16:58:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0531	(176,327.50)	Client	Sell
16:58:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0531	176,327.50	Member	Buy
16:58:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0596	(7,059,600.00)	Member	Sell
16:58:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0596	7,059,600.00	Member	Buy
16:59:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	7.0580	(3,521,942.00)	Member	Sell
16:59:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	7.0580	3,521,942.00	Member	Buy
16:59:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1500	(3,575,000.00)	Member	Sell
16:59:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1500	3,575,000.00	Member	Buy
Total Futures					173		49,413	49,413,000		347,400,751.05		
Total Options												
Total for \$ / R Foreign Exchange Future					173		49,413	49,413,000		347,400,751.05		
10:00:03	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.0113	3,505,650.00	Member	Buy
10:00:03	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.0113	(3,505,650.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:37:59	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	7.0435	25,356,600.00	Member	Buy
12:37:59	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	7.0435	(25,356,600.00)	Client	Sell
Total Futures					2		41	4,100,000		28,862,250.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		41	4,100,000		28,862,250.00		
8:29:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.2603	(157,644.20)	Member	Sell
8:29:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.2603	157,644.20	Client	Buy
9:00:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3875	68,325.00	Member	Buy
9:00:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3875	(68,325.00)	Client	Sell
9:21:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2800	(33,840.00)	Client	Sell
9:21:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2800	33,840.00	Member	Buy
9:27:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2603	(78,822.10)	Member	Sell
9:27:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2603	78,822.10	Client	Buy
10:15:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2670	(5,633,500.00)	Member	Sell
10:15:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2670	5,633,500.00	Member	Buy
10:25:32	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5500	(57,750.00)	Client	Sell
10:25:32	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5500	57,750.00	Member	Buy
10:55:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3960	(68,376.00)	Client	Sell
10:55:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3960	68,376.00	Member	Buy
11:12:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2600	(56,300.00)	Client	Sell
11:12:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2600	56,300.00	Member	Buy
11:18:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2650	112,650.00	Client	Buy
11:18:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2650	(112,650.00)	Client	Sell
11:19:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2650	337,950.00	Client	Buy
11:19:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2650	(337,950.00)	Member	Sell
11:51:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2650	(225,300.00)	Client	Sell
11:51:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2650	225,300.00	Member	Buy
12:18:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5700	(115,700.00)	Client	Sell
12:18:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5700	115,700.00	Member	Buy
12:19:51	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5800	(115,800.00)	Client	Sell
12:19:51	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5800	115,800.00	Member	Buy
12:23:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4600	(5,730,000.00)	Member	Sell
12:23:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4600	5,730,000.00	Member	Buy
12:23:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6000	(116,000.00)	Client	Sell
12:23:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6000	116,000.00	Member	Buy
12:52:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5930	(173,895.00)	Client	Sell
12:52:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5930	173,895.00	Member	Buy
12:53:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4308	285,770.00	Member	Buy
12:53:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4308	(285,770.00)	Client	Sell
13:17:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3135	(67,881.00)	Client	Sell
13:17:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3135	67,881.00	Member	Buy
14:38:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4660	68,796.00	Member	Buy
14:38:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4660	(68,796.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:51:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3190	(67,914.00)	Client	Sell
14:51:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3190	67,914.00	Member	Buy
15:33:29	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3350	(5,667,500.00)	Member	Sell
15:33:29	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3350	5,667,500.00	Member	Buy
15:39:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6200	(116,200.00)	Client	Sell
15:39:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6200	116,200.00	Member	Buy
15:39:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6200	(116,200.00)	Client	Sell
15:39:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6200	116,200.00	Member	Buy
16:58:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2822	225,644.00	Member	Buy
16:58:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2822	(225,644.00)	Client	Sell
Total Futures					24		1,734	1,734,000		19,697,757.30		
Total Options												
Total for £ / R Foreign Exchange Future					24		1,734	1,734,000		19,697,757.30		
12:42:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0890	89,048.00	Member	Buy
12:42:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0890	(89,048.00)	Client	Sell
13:37:47	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0888	177,500.00	Member	Buy
13:37:47	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0888	(177,500.00)	Client	Sell
14:53:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	88	8,800,000	0.0891	784,159.20	Member	Buy
14:53:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.0891	(356,436.00)	Client	Sell
14:59:18	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0891	(178,218.00)	Client	Sell
14:59:18	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	0.0891	(249,505.20)	Client	Sell
Total Futures					4		118	11,800,000		1,050,707.20		
Total Options												
Total for ¥ / R Foreign Exchange Future					4		118	11,800,000		1,050,707.20		
12:30:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9720	99,720.00	Member	Buy
12:30:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9720	(99,720.00)	Client	Sell
15:29:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9060	(1,981,200.00)	Member	Sell
15:29:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9060	1,981,200.00	Client	Buy
15:30:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9000	(990,000.00)	Client	Sell
15:30:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9000	990,000.00	Member	Buy
16:15:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.8980	(791,840.00)	Member	Sell
16:15:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.8980	791,840.00	Client	Buy
16:15:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8980	(197,960.00)	Member	Sell
16:15:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8980	197,960.00	Client	Buy
16:15:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8980	(2,474,500.00)	Member	Sell
16:15:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8980	2,474,500.00	Client	Buy
16:15:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	562	562,000	9.8990	(5,563,238.00)	Member	Sell
16:15:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	562	562,000	9.8990	5,563,238.00	Client	Buy
16:59:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8665	197,330.00	Member	Buy
16:59:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8665	(197,330.00)	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
Total Futures					8		1,242	1,242,000		12,295,788.00		
Total Options												
Total for € / R Foreign Exchange Future					8		1,242	1,242,000		12,295,788.00		
12:39:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4060	2,221,800.00	Member	Buy
13:16:57	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3985	2,219,550.00	Member	Buy
13:16:57	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3985	(2,219,550.00)	Client	Sell
Total Futures					2		450	450,000		3,330,450.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		450	450,000		3,330,450.00		
Total Futures					213		52,998	68,739,000		412,637,703.55		
Total Options												
Grand Total for all Instruments					213		52,998	68,739,000		412,637,703.55		