

# Currency Futures & Options Matched Trades

Report for 05/08/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:11:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,384	1,384,000	6.9905	(9,674,852.00)	Member	Sell
8:11:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,384	1,384,000	6.9905	9,674,852.00	Client	Buy
8:12:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	6.8097	2,553,637.50	Member	Buy
8:12:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	6.8097	(2,553,637.50)	Client	Sell
8:12:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.9273	5,541,840.00	Member	Buy
8:12:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.9273	(5,541,840.00)	Client	Sell
8:19:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9530	173,825.00	Member	Buy
8:19:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9530	(173,825.00)	Client	Sell
8:19:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	234	234,000	6.9745	(1,632,033.00)	Member	Sell
8:19:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	234	234,000	6.9745	1,632,033.00	Client	Buy
8:29:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9725	(697,250.00)	Member	Sell
8:29:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9725	697,250.00	Client	Buy
8:37:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8275	150,205.00	Member	Buy
8:37:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8275	(150,205.00)	Client	Sell
8:37:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	6.8410	(143,661.00)	Member	Sell
8:37:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	6.8410	143,661.00	Client	Buy
8:37:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8275	6,827.50	Member	Buy
8:37:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8275	(6,827.50)	Client	Sell
8:53:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9450	(694,500.00)	Member	Sell
8:53:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9450	694,500.00	Client	Buy
8:53:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	6.9920	15,032,800.00	Member	Buy
8:58:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9250	692,500.00	Member	Buy
8:58:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9250	(692,500.00)	Client	Sell
9:00:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9896	69,896.00	Member	Buy
9:00:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9896	(69,896.00)	Client	Sell
9:01:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9942	(2,098,260.00)	Member	Sell
9:01:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9942	2,098,260.00	Member	Buy
9:01:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9942	(2,098,260.00)	Member	Sell
9:01:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9942	2,098,260.00	Member	Buy
9:02:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9882	349,410.00	Member	Buy
9:02:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9882	(349,410.00)	Client	Sell
9:02:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9962	(5,247,150.00)	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
9:02:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9962	5,247,150.00	Member	Buy
9:02:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.9913	202,747.70	Member	Buy
9:02:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.9913	(202,747.70)	Client	Sell
9:03:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9921	6,992,100.00	Member	Buy
9:03:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9921	(3,496,050.00)	Client	Sell
9:03:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9907	27,962.80	Member	Buy
9:03:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9907	(27,962.80)	Client	Sell
9:04:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9892	174,730.00	Member	Buy
9:04:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9892	(174,730.00)	Client	Sell
9:07:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9810	(698,100.00)	Client	Sell
9:07:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9810	698,100.00	Member	Buy
9:07:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9921	(3,496,050.00)	Client	Sell
9:07:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9810	(349,050.00)	Client	Sell
9:07:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9810	349,050.00	Member	Buy
9:08:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9890	(195,692.00)	Client	Sell
9:08:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9890	195,692.00	Member	Buy
9:08:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9900	(6,990.00)	Client	Sell
9:08:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9900	6,990.00	Member	Buy
9:09:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0784	353,920.00	Member	Buy
9:09:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0784	(353,920.00)	Client	Sell
9:12:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9885	34,942.50	Member	Buy
9:12:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9885	(34,942.50)	Client	Sell
9:12:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9887	349,435.00	Member	Buy
9:12:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9887	(349,435.00)	Client	Sell
9:13:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9886	76,874.60	Member	Buy
9:13:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0800	(177,000.00)	Client	Sell
9:13:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0800	177,000.00	Member	Buy
9:13:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9850	76,835.00	Member	Buy
9:13:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9850	(76,835.00)	Client	Sell
9:13:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9905	(139,810.00)	Client	Sell
9:13:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9905	139,810.00	Member	Buy
9:14:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9940	349,700.00	Client	Buy
9:14:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9940	(349,700.00)	Member	Sell
9:16:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9903	3,495,150.00	Member	Buy
9:16:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0815	3,540,750.00	Member	Buy
9:16:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1726	3,586,300.00	Member	Buy
9:16:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9902	2,796,080.00	Member	Buy
9:16:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1707	3,585,350.00	Member	Buy
9:16:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0810	3,540,500.00	Member	Buy
9:16:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9902	3,495,100.00	Member	Buy
9:16:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1707	3,585,350.00	Member	Buy
9:16:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0810	3,540,500.00	Member	Buy
9:16:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9902	699,020.00	Member	Buy
9:16:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9700	2,788,000.00	Member	Buy
9:18:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9903	3,495,150.00	Member	Buy
9:18:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9903	(3,495,150.00)	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
9:19:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9899	698,990.00	Member	Buy
9:19:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9899	(698,990.00)	Client	Sell
9:19:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9910	2,097,300.00	Member	Buy
9:19:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9910	(2,097,300.00)	Client	Sell
9:19:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9902	349,510.00	Member	Buy
9:19:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9902	(349,510.00)	Client	Sell
9:20:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9897	153,773.40	Member	Buy
9:20:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9930	(279,720.00)	Member	Sell
9:20:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9930	279,720.00	Client	Buy
9:20:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	334	334,000	6.9897	2,334,559.80	Member	Buy
9:20:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	334	334,000	6.9897	(2,334,559.80)	Client	Sell
9:20:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	6.9897	461,320.20	Member	Buy
9:20:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	6.9897	(461,320.20)	Client	Sell
9:21:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9520	152,944.00	Member	Buy
9:21:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9520	(152,944.00)	Client	Sell
9:23:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9893	349,465.00	Member	Buy
9:23:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9893	(349,465.00)	Client	Sell
9:27:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9902	(699,020.00)	Member	Sell
9:27:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9902	699,020.00	Member	Buy
9:27:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9945	(3,497,250.00)	Member	Sell
9:27:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9945	3,497,250.00	Client	Buy
9:31:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9832	6,983,200.00	Member	Buy
9:31:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9832	(6,983,200.00)	Client	Sell
9:31:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9867	(69,867.00)	Member	Sell
9:31:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9867	69,867.00	Client	Buy
9:31:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9837	(13,967.40)	Member	Sell
9:31:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9837	13,967.40	Client	Buy
9:33:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9777	1,395,540.00	Member	Buy
9:33:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9777	(1,395,540.00)	Member	Sell
9:35:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9700	(139,400.00)	Client	Sell
9:35:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9700	139,400.00	Member	Buy
9:37:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9689	696,890.00	Member	Buy
9:37:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9689	3,484,450.00	Member	Buy
9:37:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9689	3,484,450.00	Member	Buy
9:37:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9689	2,787,560.00	Member	Buy
9:37:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9689	2,787,560.00	Member	Buy
9:37:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9689	2,787,560.00	Member	Buy
9:37:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9689	2,787,560.00	Member	Buy
9:37:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9689	(20,906,700.00)	Client	Sell
9:37:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9689	2,090,670.00	Member	Buy
9:38:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9811	104,716.50	Client	Buy
9:38:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9811	(104,716.50)	Member	Sell
9:39:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9827	(5,237,025.00)	Member	Sell
9:39:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9827	5,237,025.00	Member	Buy
9:39:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.9689	4,878,230.00	Member	Buy
9:39:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.9689	(4,878,230.00)	Client	Sell

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9:41:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9777	5,233,275.00	Member	Buy
9:41:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9777	(5,233,275.00)	Client	Sell
9:41:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9772	348,860.00	Member	Buy
9:41:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9772	348,860.00	Member	Buy
9:42:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9782	348,910.00	Member	Buy
9:42:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9782	348,910.00	Member	Buy
9:43:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.9782	307,040.80	Member	Buy
9:43:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9782	41,869.20	Member	Buy
9:43:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9778	(1,744,450.00)	Member	Sell
9:55:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.9763	(872,037.50)	Client	Sell
9:55:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.9763	872,037.50	Member	Buy
9:56:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	850	850,000	6.9775	5,930,875.00	Member	Buy
10:02:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9425	(34,712,500.00)	Member	Sell
10:03:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9425	34,712,500.00	Member	Buy
10:04:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9800	(1,047,000.00)	Client	Sell
10:04:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9800	1,047,000.00	Member	Buy
10:05:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	69,800.00	Member	Buy
10:05:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	(69,800.00)	Client	Sell
10:05:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9200	3,460,000.00	Member	Buy
10:05:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9402	(34,701,000.00)	Client	Sell
10:05:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9803	(1,047,045.00)	Client	Sell
10:05:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9803	1,047,045.00	Member	Buy
10:06:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	148	148,000	6.9783	(1,032,788.40)	Client	Sell
10:06:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	148	148,000	6.9783	1,032,788.40	Member	Buy
10:12:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	6.9220	1,488,230.00	Member	Buy
10:12:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	6.9850	(15,017,750.00)	Client	Sell
10:12:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9764	(209,292.00)	Client	Sell
10:12:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9764	209,292.00	Member	Buy
10:16:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9829	349,145.00	Client	Buy
10:16:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9829	(349,145.00)	Member	Sell
10:16:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9829	349,145.00	Client	Buy
10:16:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9829	(349,145.00)	Member	Sell
10:17:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.9763	181,383.80	Member	Buy
10:17:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.9763	(181,383.80)	Client	Sell
10:21:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9782	697,820.00	Member	Buy
10:21:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9782	(697,820.00)	Client	Sell
10:22:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9764	139,528.00	Member	Buy
10:22:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9764	(139,528.00)	Client	Sell
10:24:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.1650	(644,850.00)	Client	Sell
10:24:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.1650	644,850.00	Member	Buy
10:25:02	\$ / R 19/12/2011	Foreign Exchange Future	C	7.00	1	1,000	2,962	2,962,000	291.3000	862,830,600.00	Member	Buy
10:25:02	\$ / R 19/12/2011	Foreign Exchange Future	C	8.00	1	1,000	2,962	2,962,000	86.8200	(257,160,840.00)	Member	Sell
10:25:02	\$ / R 19/12/2011	Foreign Exchange Future	C	8.00	1	1,000	1,481	1,481,000	86.8200	128,580,420.00	Client	Buy
10:26:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9813	279,252.00	Member	Buy
10:26:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9813	(279,252.00)	Client	Sell
10:26:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9849	(6,984.90)	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
10:26:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9849	6,984.90	Member	Buy
10:26:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9850	(48,895.00)	Client	Sell
10:26:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9850	48,895.00	Member	Buy
10:27:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9899	(13,979.80)	Client	Sell
10:27:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9899	13,979.80	Member	Buy
10:27:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9900	(139,800.00)	Client	Sell
10:27:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9900	139,800.00	Member	Buy
10:27:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9901	(34,950.50)	Client	Sell
10:27:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9901	34,950.50	Member	Buy
10:27:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1700	(143,400.00)	Client	Sell
10:27:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1700	143,400.00	Member	Buy
10:29:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9919	(6,991.90)	Client	Sell
10:29:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9919	6,991.90	Member	Buy
10:29:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9920	(139,840.00)	Client	Sell
10:29:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9920	139,840.00	Member	Buy
10:29:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9920	(27,968.00)	Client	Sell
10:29:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9920	27,968.00	Member	Buy
10:32:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9900	(279,600.00)	Client	Sell
10:32:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9900	279,600.00	Client	Buy
10:32:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9900	(419,400.00)	Member	Sell
10:32:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9900	419,400.00	Client	Buy
10:33:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9943	(34,971.50)	Client	Sell
10:33:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9943	34,971.50	Member	Buy
10:33:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9950	139,900.00	Member	Buy
10:33:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9970	(34,985.00)	Client	Sell
10:33:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9970	34,985.00	Member	Buy
10:40:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0850	708,500.00	Client	Buy
10:40:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0850	(708,500.00)	Member	Sell
10:42:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9880	(3,144,600.00)	Member	Sell
10:42:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9880	3,144,600.00	Client	Buy
10:43:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9690	696,900.00	Member	Buy
10:43:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9690	(696,900.00)	Client	Sell
10:50:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	6.9735	22,663,875.00	Member	Buy
10:50:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9731	(244,058.50)	Client	Sell
10:50:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9731	244,058.50	Member	Buy
10:53:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8735	2,062,050.00	Member	Buy
10:53:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9635	(20,890,500.00)	Client	Sell
10:54:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9635	1,740,875.00	Member	Buy
10:54:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9635	(1,740,875.00)	Client	Sell
10:54:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9635	1,740,875.00	Client	Buy
10:54:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9635	(1,740,875.00)	Client	Sell
11:02:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9700	(34,850.00)	Client	Sell
11:02:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9700	34,850.00	Member	Buy
11:09:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9653	2,089,590.00	Member	Buy
11:09:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9653	(2,089,590.00)	Client	Sell
11:09:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.7900	(4,074,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:09:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.7900	4,074,000.00	Client	Buy
11:12:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9662	20,898.60	Client	Buy
11:12:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9662	(20,898.60)	Member	Sell
11:12:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9634	34,817.00	Client	Buy
11:12:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9634	(34,817.00)	Member	Sell
11:12:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	992	992,000	6.9622	6,906,502.40	Member	Buy
11:12:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	992	992,000	6.9622	(6,906,502.40)	Member	Sell
11:13:39	\$ / R 19/12/2011	Foreign Exchange Future	C	7.00	1	1,000	1,481	1,481,000	279.3000	413,643,300.00	Member	Buy
11:13:39	\$ / R 19/12/2011	Foreign Exchange Future	C	7.00	1	1,000	1,481	1,481,000	279.3000	(413,643,300.00)	Client	Sell
11:13:39	\$ / R 19/12/2011	Foreign Exchange Future	C	7.00	1	1,000	1,481	1,481,000	279.3000	413,643,300.00	Member	Buy
11:13:39	\$ / R 19/12/2011	Foreign Exchange Future	C	7.00	1	1,000	1,481	1,481,000	279.3000	(413,643,300.00)	Client	Sell
11:14:02	\$ / R 19/12/2011	Foreign Exchange Future	C	8.00	1	1,000	1,481	1,481,000	86.8200	128,580,420.00	Client	Buy
11:18:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9562	347,810.00	Member	Buy
11:18:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9562	(347,810.00)	Client	Sell
11:19:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9551	347,755.00	Member	Buy
11:19:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9551	(347,755.00)	Client	Sell
11:20:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9576	34,788.00	Member	Buy
11:20:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9576	(34,788.00)	Client	Sell
11:24:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9675	1,741,875.00	Member	Buy
11:24:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9675	(1,741,875.00)	Client	Sell
11:24:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	306	306,000	6.9675	2,132,055.00	Member	Buy
11:24:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	306	306,000	6.9675	(2,132,055.00)	Client	Sell
11:24:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	94	94,000	6.9675	654,945.00	Member	Buy
11:24:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	94	94,000	6.9675	(654,945.00)	Client	Sell
11:24:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9675	1,393,500.00	Member	Buy
11:24:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9675	(1,393,500.00)	Client	Sell
11:37:55	\$ / R 19/09/2011	Foreign Exchange Future	P	6.65	1	1,000	200	200,000	43.8800	(8,776,000.00)	Member	Sell
11:37:55	\$ / R 19/09/2011	Foreign Exchange Future	P	6.65	1	1,000	200	200,000	43.8800	8,776,000.00	Client	Buy
11:38:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9571	695,710.00	Member	Buy
11:38:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9571	(695,710.00)	Client	Sell
11:43:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9600	(20,880.00)	Client	Sell
11:43:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9600	20,880.00	Member	Buy
11:43:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9600	(2,088,000.00)	Client	Sell
11:43:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9600	2,088,000.00	Member	Buy
11:44:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0835	14,167,000.00	Member	Buy
11:49:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0654	(247,289.00)	Client	Sell
11:49:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0654	247,289.00	Member	Buy
11:53:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9678	2,090,340.00	Member	Buy
11:53:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9678	(2,090,340.00)	Client	Sell
11:53:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9750	(97,650.00)	Client	Sell
11:53:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9750	97,650.00	Client	Buy
11:53:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.9763	(251,146.80)	Member	Sell
11:53:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.9763	251,146.80	Client	Buy
11:58:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	(69,800.00)	Client	Sell
11:58:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	69,800.00	Client	Buy
11:59:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9862	(698,620.00)	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
11:59:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9862	698,620.00	Member	Buy
11:59:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	6.9862	(768,482.00)	Client	Sell
11:59:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	6.9862	768,482.00	Member	Buy
12:00:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9910	(1,398,200.00)	Client	Sell
12:00:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9910	1,398,200.00	Member	Buy
12:06:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.9903	(202,718.70)	Member	Sell
12:06:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.9903	202,718.70	Client	Buy
12:07:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9860	27,944.00	Client	Buy
12:07:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9860	(27,944.00)	Member	Sell
12:08:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9834	34,917.00	Member	Buy
12:08:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9834	(34,917.00)	Client	Sell
12:10:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9772	6,977,200.00	Member	Buy
12:10:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9772	(6,977,200.00)	Client	Sell
12:13:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9900	(27,960.00)	Client	Sell
12:13:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9900	27,960.00	Client	Buy
12:13:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	6.9923	(321,645.80)	Member	Sell
12:13:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	6.9923	321,645.80	Client	Buy
12:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9860	20,958.00	Client	Buy
12:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9860	(20,958.00)	Member	Sell
12:24:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9855	(698,550.00)	Member	Sell
12:24:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9855	698,550.00	Client	Buy
12:28:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9838	698,380.00	Member	Buy
12:28:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9838	(698,380.00)	Client	Sell
12:32:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.9850	202,565.00	Member	Buy
12:32:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.9750	202,275.00	Member	Buy
12:32:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.9750	(202,275.00)	Client	Sell
12:34:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9828	698,280.00	Member	Buy
12:34:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9828	(698,280.00)	Client	Sell
12:42:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9827	34,913.50	Client	Buy
12:42:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9827	(34,913.50)	Client	Sell
12:42:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	6.9823	663,318.50	Member	Buy
12:42:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	6.9823	(663,318.50)	Client	Sell
12:54:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0764	(70,764.00)	Client	Sell
12:54:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0764	70,764.00	Member	Buy
12:57:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9842	83,810.40	Member	Buy
12:57:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9842	(83,810.40)	Client	Sell
13:05:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9840	(153,648.00)	Client	Sell
13:05:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9840	153,648.00	Member	Buy
13:07:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9834	(1,396,680.00)	Client	Sell
13:07:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9834	1,396,680.00	Member	Buy
13:08:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9833	349,165.00	Member	Buy
13:08:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9833	(349,165.00)	Client	Sell
13:12:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	6.9814	216,423.40	Client	Buy
13:12:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	6.9814	(216,423.40)	Member	Sell
13:15:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8778	1,719,450.00	Member	Buy
13:15:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8778	(1,719,450.00)	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
13:19:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	378	378,000	6.9758	(2,636,852.40)	Member	Sell
13:19:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	378	378,000	6.9758	2,636,852.40	Member	Buy
13:20:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9752	697,520.00	Member	Buy
13:20:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9752	(697,520.00)	Client	Sell
13:27:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9742	(13,948.40)	Client	Sell
13:27:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9742	13,948.40	Member	Buy
13:27:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9750	209,250.00	Member	Buy
13:30:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9740	13,948.00	Client	Buy
13:30:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9740	(13,948.00)	Member	Sell
13:43:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9768	(3,488,400.00)	Member	Sell
13:43:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9768	3,488,400.00	Member	Buy
14:02:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	6.9730	9,064,900.00	Member	Buy
14:05:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9750	139,500.00	Member	Buy
14:08:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9796	(697,960.00)	Client	Sell
14:08:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9770	209,310.00	Member	Buy
14:28:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9541	(556,328.00)	Client	Sell
14:28:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9541	556,328.00	Member	Buy
14:29:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9642	(2,785,680.00)	Client	Sell
14:30:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9535	34,767.50	Client	Buy
14:30:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9535	(34,767.50)	Client	Sell
14:30:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	34,750.00	Client	Buy
14:30:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	(34,750.00)	Client	Sell
14:32:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0052	350,260.00	Member	Buy
14:32:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0062	350,310.00	Member	Buy
14:32:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0057	(700,570.00)	Client	Sell
14:32:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9113	69,113.00	Member	Buy
14:32:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9113	(69,113.00)	Client	Sell
14:33:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9171	48,419.70	Member	Buy
14:33:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9171	(48,419.70)	Client	Sell
14:35:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9478	1,736,950.00	Member	Buy
14:35:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9478	(1,736,950.00)	Client	Sell
14:40:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9400	(48,580.00)	Client	Sell
14:40:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9400	48,580.00	Member	Buy
14:40:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9350	(3,467,500.00)	Member	Sell
14:40:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9350	3,467,500.00	Client	Buy
14:41:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	390	390,000	6.9500	(2,710,500.00)	Client	Sell
14:41:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	390	390,000	6.9500	2,710,500.00	Member	Buy
14:42:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.9522	(1,112,352.00)	Client	Sell
14:42:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.9522	1,112,352.00	Member	Buy
14:43:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0416	281,664.00	Member	Buy
14:43:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0416	(281,664.00)	Client	Sell
14:45:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.0435	619,828.00	Member	Buy
14:45:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.2255	628,618.50	Member	Buy
14:45:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.1350	613,610.00	Member	Buy
14:46:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9419	69,419.00	Member	Buy
14:46:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9419	(69,419.00)	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
14:46:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.0335	618,948.00	Member	Buy
14:46:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.0335	(618,948.00)	Client	Sell
14:46:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.2155	627,748.50	Member	Buy
14:46:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.2155	(627,748.50)	Client	Sell
14:47:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.1250	612,750.00	Member	Buy
14:47:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.1250	(612,750.00)	Client	Sell
14:47:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9544	1,043,160.00	Member	Buy
14:47:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9544	(1,043,160.00)	Client	Sell
14:48:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.3820	627,470.00	Member	Buy
14:49:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.3720	626,620.00	Member	Buy
14:49:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.3720	(626,620.00)	Client	Sell
14:49:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9526	(104,289.00)	Client	Sell
14:49:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9526	104,289.00	Member	Buy
14:56:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9702	6,970,200.00	Member	Buy
14:59:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9341	(34,670.50)	Member	Sell
14:59:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9341	34,670.50	Client	Buy
15:00:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9340	2,080,200.00	Member	Buy
15:00:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9340	(2,080,200.00)	Client	Sell
15:02:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0230	105,345.00	Member	Buy
15:02:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0230	(105,345.00)	Client	Sell
15:12:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	6.9376	24,281,600.00	Client	Buy
15:12:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9320	3,466,000.00	Member	Buy
15:12:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9320	(3,466,000.00)	Client	Sell
15:12:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9410	3,470,500.00	Member	Buy
15:12:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9410	(3,470,500.00)	Client	Sell
15:13:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	6.9782	24,423,700.00	Member	Buy
15:13:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	6.9782	(24,423,700.00)	Client	Sell
15:17:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9225	692,250.00	Member	Buy
15:17:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9225	(692,250.00)	Client	Sell
15:19:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9225	2,769,000.00	Member	Buy
15:19:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9225	(2,769,000.00)	Member	Sell
15:20:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9178	1,037,670.00	Member	Buy
15:20:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9178	(1,037,670.00)	Client	Sell
15:21:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	6.9630	9,051,900.00	Member	Buy
15:21:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9630	(2,088,900.00)	Client	Sell
15:25:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9900	174,750.00	Member	Buy
15:25:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9900	(174,750.00)	Client	Sell
15:25:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8991	413,946.00	Member	Buy
15:25:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8991	(413,946.00)	Client	Sell
15:26:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8,100	8,100,000	6.9520	56,311,200.00	Member	Buy
15:26:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8,100	8,100,000	6.9520	(56,311,200.00)	Client	Sell
15:26:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9910	349,550.00	Member	Buy
15:26:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9910	(349,550.00)	Client	Sell
15:29:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,293	3,293,000	6.9015	22,726,639.50	Member	Buy
15:29:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,293	3,293,000	6.9015	(22,726,639.50)	Client	Sell
15:34:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9800	349,000.00	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
15:34:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9800	(349,000.00)	Client	Sell
15:37:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8925	(344,625.00)	Client	Sell
15:37:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8925	344,625.00	Member	Buy
15:38:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0810	495,670.00	Member	Buy
15:38:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0810	(495,670.00)	Client	Sell
15:41:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9630	(6,963,000.00)	Client	Sell
15:42:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9070	(34,535.00)	Client	Sell
15:42:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9070	34,535.00	Member	Buy
15:43:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9100	(34,550.00)	Client	Sell
15:43:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9100	34,550.00	Member	Buy
15:44:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0029	70,029.00	Member	Buy
15:44:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0029	(70,029.00)	Client	Sell
15:49:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0029	(70,029.00)	Client	Sell
15:49:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0029	70,029.00	Member	Buy
15:50:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0100	(105,150.00)	Client	Sell
15:50:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0100	105,150.00	Member	Buy
15:52:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9100	(414,600.00)	Client	Sell
15:52:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9100	414,600.00	Member	Buy
15:52:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9100	(20,730.00)	Client	Sell
15:52:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9100	20,730.00	Member	Buy
15:52:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9200	(207,600.00)	Member	Sell
15:52:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9200	207,600.00	Client	Buy
16:10:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9200	138,400.00	Client	Buy
16:10:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9200	(138,400.00)	Member	Sell
16:28:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	(138,000.00)	Client	Sell
16:28:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	138,000.00	Member	Buy
16:37:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0000	(21,000.00)	Client	Sell
16:37:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0000	21,000.00	Member	Buy
16:38:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9193	691,930.00	Member	Buy
16:38:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9193	(691,930.00)	Client	Sell
16:46:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.9200	(512,080.00)	Client	Sell
16:46:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.9200	512,080.00	Member	Buy
16:52:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9207	692,070.00	Member	Buy
16:52:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9207	(692,070.00)	Client	Sell
16:52:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9196	1,037,940.00	Member	Buy
16:52:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9196	(1,037,940.00)	Client	Sell
16:52:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9250	(346,250.00)	Member	Sell
16:52:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9250	346,250.00	Client	Buy
16:57:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9295	76,224.50	Member	Buy
16:57:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9282	76,210.20	Member	Buy
16:57:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9282	(76,210.20)	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
<b>Total Futures</b>					<b>216</b>		<b>66,064</b>	<b>66,064,000</b>		<b>460,196,927.50</b>		
<b>Total Options</b>					<b>5</b>		<b>7,605</b>	<b>7,605,000</b>		<b>1,524,638,740.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>221</b>		<b>73,669</b>	<b>73,669,000</b>		<b>1,984,835,667.50</b>		
8:12:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2330	1,123,300.00	Member	Buy
8:12:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2330	(1,123,300.00)	Client	Sell
8:12:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2701	1,127,010.00	Member	Buy
8:12:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2701	(1,127,010.00)	Client	Sell
8:12:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2042	112,042.00	Member	Buy
8:12:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2042	(112,042.00)	Client	Sell
8:12:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2652	112,652.00	Member	Buy
8:12:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2652	(112,652.00)	Client	Sell
9:09:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3660	45,464.00	Member	Buy
9:09:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3660	(45,464.00)	Client	Sell
9:25:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3530	170,295.00	Member	Buy
9:25:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3530	(170,295.00)	Client	Sell
9:34:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3565	(113,565.00)	Member	Sell
9:34:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3565	113,565.00	Client	Buy
9:55:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6295	(290,737.50)	Client	Sell
9:55:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6295	290,737.50	Member	Buy
10:52:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3351	113,351.00	Member	Buy
10:52:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3351	(113,351.00)	Client	Sell
12:55:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5100	287,750.00	Member	Buy
12:55:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5100	(287,750.00)	Client	Sell
14:01:32	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3414	5,670,700.00	Member	Buy
14:01:32	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3414	(5,670,700.00)	Client	Sell
14:43:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.3140	1,979,950.00	Member	Buy
14:43:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.3140	(1,979,950.00)	Client	Sell
14:59:43	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.3000	655,400.00	Client	Buy
14:59:43	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.3000	(655,400.00)	Member	Sell
15:29:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,015	2,015,000	11.2650	22,698,975.00	Member	Buy
15:29:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,015	2,015,000	11.2650	(22,698,975.00)	Client	Sell
15:42:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4050	(171,075.00)	Client	Sell
15:42:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4050	171,075.00	Member	Buy
15:42:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2700	(33,810.00)	Member	Sell
15:42:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2700	33,810.00	Member	Buy
16:23:43	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4410	57,205.00	Member	Buy
16:23:43	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4410	(57,205.00)	Client	Sell
16:40:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000	(58,000.00)	Client	Sell
16:40:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000	58,000.00	Member	Buy
16:56:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3360	(566,800.00)	Client	Sell
16:56:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3360	566,800.00	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
<b>Total Futures</b>					<b>19</b>		<b>3,135</b>	<b>3,135,000</b>		<b>35,388,081.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>19</b>		<b>3,135</b>	<b>3,135,000</b>		<b>35,388,081.50</b>		
8:53:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.8435	(14,765,250.00)	Member	Sell
9:08:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9720	59,832.00	Member	Buy
9:08:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9720	(59,832.00)	Client	Sell
9:27:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8660	(98,660.00)	Client	Sell
9:27:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8660	98,660.00	Member	Buy
9:29:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8805	98,805.00	Member	Buy
9:29:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8805	(98,805.00)	Client	Sell
10:11:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9035	(1,485,525.00)	Member	Sell
10:11:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.8495	14,774,250.00	Client	Buy
10:19:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8910	(296,730.00)	Member	Sell
10:19:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8910	296,730.00	Client	Buy
11:14:17	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8590	1,971,800.00	Member	Buy
11:14:17	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8590	(1,971,800.00)	Client	Sell
15:29:49	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,306	2,306,000	9.8000	22,598,800.00	Member	Buy
15:29:49	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,306	2,306,000	9.8000	(22,598,800.00)	Client	Sell
16:55:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8130	98,130.00	Member	Buy
16:55:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8130	(98,130.00)	Member	Sell
<b>Total Futures</b>					<b>9</b>		<b>4,147</b>	<b>4,147,000</b>		<b>40,735,269.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>4,147</b>	<b>4,147,000</b>		<b>40,735,269.50</b>		
10:43:13	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2700	363,500.00	Client	Buy
10:43:13	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2700	(363,500.00)	Member	Sell
15:26:21	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2568	725,680.00	Client	Buy
15:26:21	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2568	(725,680.00)	Member	Sell
15:35:46	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2400	72,400.00	Client	Buy
15:35:46	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2400	(72,400.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>160</b>	<b>160,000</b>		<b>1,161,580.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>160</b>	<b>160,000</b>		<b>1,161,580.00</b>		
9:42:12	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1710	215,130.00	Member	Buy
9:42:12	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1710	(215,130.00)	Client	Sell
9:45:58	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1750	7,175.00	Member	Buy
9:45:58	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1750	(7,175.00)	Client	Sell
9:45:58	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1480	(7,148.00)	Member	Sell
9:45:58	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1480	7,148.00	Client	Buy
10:22:30	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.2290	(224,099.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:22:30	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.2290	224,099.00	Client	Buy
10:22:30	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.0990	(220,069.00)	Client	Sell
10:22:30	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.0990	220,069.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>94</b>	<b>94,000</b>		<b>673,621.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>5</b>		<b>94</b>	<b>94,000</b>		<b>673,621.00</b>		
14:39:46	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1605	229,012.50	Member	Buy
14:39:46	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1605	(229,012.50)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>229,012.50</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>229,012.50</b>		
<b>Total Futures</b>					<b>252</b>		<b>73,625</b>	<b>73,625,000</b>		<b>538,384,492.00</b>		
<b>Total Options</b>					<b>5</b>		<b>7,605</b>	<b>7,605,000</b>		<b>1,524,638,740.00</b>		
<b>Grand Total for all Instruments</b>					<b>257</b>		<b>81,230</b>	<b>81,230,000</b>		<b>2,063,023,232.00</b>		