

Currency Futures & Options Matched Trades

Report for 08/08/2011

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
8:12:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9650	696,500.00	Member	Buy
8:12:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9650	(696,500.00)	Client	Sell
8:17:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0140	701,400.00	Member	Buy
8:17:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0775	1,061,625.00	Member	Buy
8:17:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0140	(701,400.00)	Client	Sell
8:17:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0775	(1,061,625.00)	Client	Sell
8:23:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0047	(2,101,410.00)	Member	Sell
8:23:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0047	2,101,410.00	Client	Buy
8:24:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.9450	868,125.00	Member	Buy
8:24:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.9450	(868,125.00)	Client	Sell
8:29:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0050	700,500.00	Member	Buy
8:29:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0050	(700,500.00)	Client	Sell
8:30:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9609	13,921.80	Client	Buy
8:30:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9609	(13,921.80)	Client	Sell
8:40:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.9880	272,532.00	Member	Buy
8:40:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.9880	(272,532.00)	Client	Sell
8:41:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9200	207,600.00	Member	Buy
8:41:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9200	(207,600.00)	Client	Sell
8:43:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0193	7,019,300.00	Member	Buy
8:46:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9815	1,396,300.00	Member	Buy
8:46:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9815	(1,396,300.00)	Client	Sell
8:49:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9493	694,930.00	Member	Buy
8:49:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0123	(7,012,300.00)	Client	Sell
8:53:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0750	353,750.00	Member	Buy
8:53:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0750	(353,750.00)	Client	Sell
9:07:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9582	6,958.20	Client	Buy
9:07:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9582	(6,958.20)	Client	Sell
9:08:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9700	139,400.00	Client	Buy
9:08:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9700	(139,400.00)	Client	Sell
9:08:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9605	696,050.00	Member	Buy
9:08:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9605	(696,050.00)	Client	Sell
9:10:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9700	139,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:10:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9700	(139,400.00)	Client	Sell
9:11:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9605	696,050.00	Member	Buy
9:11:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9605	(696,050.00)	Client	Sell
9:11:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9605	696,050.00	Member	Buy
9:11:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9605	(696,050.00)	Client	Sell
9:15:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9700	(348,500.00)	Client	Sell
9:15:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9700	697,000.00	Client	Buy
9:15:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9700	(348,500.00)	Client	Sell
9:16:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9699	(696,990.00)	Member	Sell
9:16:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9699	696,990.00	Client	Buy
9:19:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0464	70,464.00	Member	Buy
9:19:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0464	(70,464.00)	Client	Sell
9:22:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.9610	1,113,760.00	Member	Buy
9:22:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.9610	(1,113,760.00)	Client	Sell
9:23:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9605	(27,842.00)	Client	Sell
9:23:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9605	27,842.00	Client	Buy
9:24:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9600	132,240.00	Client	Buy
9:24:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9605	111,368.00	Client	Buy
9:24:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9605	(111,368.00)	Client	Sell
9:24:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9600	(132,240.00)	Client	Sell
9:24:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9600	104,400.00	Member	Buy
9:24:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9600	(104,400.00)	Client	Sell
9:31:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9555	347,775.00	Member	Buy
9:31:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9555	(347,775.00)	Client	Sell
9:32:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9531	695,310.00	Member	Buy
9:32:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9531	(695,310.00)	Client	Sell
9:34:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9556	69,556.00	Client	Buy
9:34:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9556	(69,556.00)	Client	Sell
9:38:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9540	55,632.00	Member	Buy
9:38:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9540	(55,632.00)	Client	Sell
9:39:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	6.9600	2,018,400.00	Member	Buy
9:39:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9600	348,000.00	Member	Buy
9:39:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	6.9600	(2,018,400.00)	Client	Sell
9:39:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9600	(348,000.00)	Client	Sell
9:45:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9655	(3,482,750.00)	Member	Sell
9:45:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9655	3,482,750.00	Client	Buy
9:52:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9655	(153,241.00)	Member	Sell
9:52:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9655	153,241.00	Member	Buy
9:59:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9655	153,241.00	Member	Buy
9:59:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9655	(153,241.00)	Member	Sell
9:59:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9700	69,700.00	Member	Buy
9:59:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9700	(69,700.00)	Client	Sell
10:01:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9780	(348,900.00)	Member	Sell
10:01:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9780	348,900.00	Client	Buy
10:08:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	446	446,000	7.0110	3,126,906.00	Member	Buy
10:08:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	446	446,000	7.0110	(3,126,906.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:12:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9780	(153,516.00)	Member	Sell
10:12:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9780	153,516.00	Client	Buy
10:14:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9675	104,512.50	Member	Buy
10:14:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9675	(104,512.50)	Client	Sell
10:39:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1680	(501,760.00)	Member	Sell
10:39:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1680	501,760.00	Client	Buy
10:39:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9722	34,861.00	Member	Buy
10:39:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9722	(34,861.00)	Client	Sell
10:40:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9726	69,726.00	Member	Buy
10:40:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9726	(69,726.00)	Client	Sell
10:44:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9780	34,890.00	Member	Buy
10:44:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9780	(34,890.00)	Client	Sell
10:50:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9800	698,000.00	Member	Buy
10:50:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9800	(698,000.00)	Client	Sell
10:59:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9809	34,904.50	Member	Buy
10:59:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9809	(34,904.50)	Client	Sell
11:02:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9900	139,800.00	Member	Buy
11:02:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9900	139,800.00	Member	Buy
11:02:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	69,900.00	Member	Buy
11:02:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	(69,900.00)	Client	Sell
11:02:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9900	(139,800.00)	Client	Sell
11:02:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9900	(139,800.00)	Client	Sell
11:04:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9850	279,400.00	Member	Buy
11:04:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9850	(279,400.00)	Client	Sell
11:06:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9890	34,945.00	Member	Buy
11:06:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9890	(34,945.00)	Client	Sell
11:13:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9916	3,495,800.00	Member	Buy
11:13:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9916	(3,495,800.00)	Client	Sell
11:13:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9936	1,398,720.00	Member	Buy
11:13:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9936	(1,398,720.00)	Client	Sell
11:27:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9935	699,350.00	Member	Buy
11:27:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9935	(699,350.00)	Client	Sell
11:31:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0945	709,450.00	Member	Buy
11:31:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0945	(709,450.00)	Client	Sell
11:40:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0000	350,000.00	Client	Buy
11:40:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0000	(350,000.00)	Client	Sell
11:43:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	71,000.00	Member	Buy
11:43:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	71,000.00	Member	Buy
11:43:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	(71,000.00)	Client	Sell
11:43:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	(71,000.00)	Client	Sell
11:43:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1000	142,000.00	Member	Buy
11:43:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1000	(142,000.00)	Client	Sell
11:48:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	70,000.00	Client	Buy
11:48:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	(70,000.00)	Client	Sell
12:00:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9935	139,870.00	Member	Buy
12:00:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9935	(139,870.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:04:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9980	349,900.00	Member	Buy
12:04:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.0244	(2,458,540.00)	Client	Sell
12:04:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0000	280,000.00	Member	Buy
12:04:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0000	(280,000.00)	Client	Sell
12:15:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	(35,000.00)	Client	Sell
12:15:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	(140,000.00)	Client	Sell
12:15:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0000	175,000.00	Client	Buy
12:16:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	35,000.00	Member	Buy
12:16:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	(35,000.00)	Client	Sell
12:16:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0000	49,000.00	Member	Buy
12:16:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0000	105,000.00	Member	Buy
12:16:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0050	1,401,000.00	Member	Buy
12:16:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0000	(105,000.00)	Client	Sell
12:16:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0050	(1,401,000.00)	Client	Sell
12:16:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0000	(49,000.00)	Client	Sell
12:17:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8423	2,052,690.00	Member	Buy
12:17:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8423	(2,052,690.00)	Client	Sell
12:18:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0100	175,250.00	Member	Buy
12:18:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0100	(175,250.00)	Client	Sell
12:21:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0140	350,700.00	Member	Buy
12:21:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0143	35,071.50	Member	Buy
12:21:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0150	84,180.00	Member	Buy
12:21:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0150	56,120.00	Member	Buy
12:21:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0143	(35,071.50)	Client	Sell
12:21:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0150	(84,180.00)	Client	Sell
12:21:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0150	(56,120.00)	Client	Sell
12:21:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0190	350,950.00	Member	Buy
12:21:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0200	702,000.00	Member	Buy
12:21:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0200	(702,000.00)	Client	Sell
12:22:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0290	351,450.00	Client	Buy
12:22:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0290	(1,757,250.00)	Member	Sell
12:22:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0290	1,757,250.00	Client	Buy
12:26:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0285	35,142.50	Member	Buy
12:26:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0285	(35,142.50)	Client	Sell
12:30:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0316	14,063,200.00	Member	Buy
12:30:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0316	(14,063,200.00)	Client	Sell
12:30:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0338	(42,202.80)	Client	Sell
12:30:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0338	42,202.80	Client	Buy
12:32:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.0338	(239,149.20)	Member	Sell
12:32:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.0338	239,149.20	Client	Buy
12:32:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0330	(140,660.00)	Member	Sell
12:32:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0330	140,660.00	Client	Buy
12:33:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0281	702,810.00	Member	Buy
12:33:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0281	(702,810.00)	Client	Sell
12:34:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0280	702,800.00	Member	Buy
12:34:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0280	(702,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:40:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0290	(7,029.00)	Client	Sell
12:40:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0290	7,029.00	Client	Buy
12:41:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0290	28,116.00	Client	Buy
12:45:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0230	35,115.00	Member	Buy
12:45:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0230	(35,115.00)	Client	Sell
12:49:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.0240	1,615,520.00	Member	Buy
12:49:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.0240	(1,615,520.00)	Client	Sell
12:54:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0210	70,210.00	Member	Buy
12:54:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0210	(70,210.00)	Client	Sell
12:55:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0210	351,050.00	Member	Buy
12:55:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0210	(351,050.00)	Client	Sell
12:57:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0349	7,034.90	Client	Buy
12:58:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1175	71,175.00	Member	Buy
12:58:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1175	(71,175.00)	Client	Sell
13:00:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0255	351,275.00	Member	Buy
13:00:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0255	(351,275.00)	Client	Sell
13:02:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0350	175,875.00	Member	Buy
13:03:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0360	14,072.00	Member	Buy
13:03:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0360	(14,072.00)	Client	Sell
13:06:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1315	28,526.00	Member	Buy
13:06:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1315	(28,526.00)	Client	Sell
13:22:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0360	703,600.00	Client	Buy
13:38:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0215	702,150.00	Member	Buy
13:38:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0215	(702,150.00)	Client	Sell
13:43:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.1109	1,244,407.50	Member	Buy
13:43:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.1109	(1,244,407.50)	Client	Sell
13:45:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1176	711,760.00	Member	Buy
13:45:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1176	(711,760.00)	Client	Sell
13:48:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1202	534,015.00	Member	Buy
13:48:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1202	(534,015.00)	Client	Sell
14:06:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9995	1,049,925.00	Member	Buy
14:06:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9995	(1,049,925.00)	Client	Sell
14:07:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0021	154,046.20	Member	Buy
14:07:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0021	(154,046.20)	Client	Sell
14:07:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0025	490,175.00	Member	Buy
14:07:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0025	(490,175.00)	Client	Sell
14:17:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0060	3,503,000.00	Member	Buy
14:17:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0060	(3,503,000.00)	Client	Sell
14:19:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0100	210,300.00	Member	Buy
14:19:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0100	(210,300.00)	Client	Sell
14:19:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.0115	203,333.50	Member	Buy
14:19:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.0115	(203,333.50)	Client	Sell
14:31:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0040	35,020.00	Member	Buy
14:31:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0040	(35,020.00)	Client	Sell
14:46:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9920	34,960.00	Member	Buy
14:46:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9920	(34,960.00)	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
14:55:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0050	42,030.00	Member	Buy
14:55:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0050	(42,030.00)	Client	Sell
15:03:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1144	(135,173.60)	Member	Sell
15:03:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1144	135,173.60	Client	Buy
15:27:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0350	70,350.00	Member	Buy
15:27:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0350	(70,350.00)	Client	Sell
15:27:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1300	142,600.00	Member	Buy
15:27:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1300	(142,600.00)	Client	Sell
15:28:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1350	2,140,500.00	Member	Buy
15:28:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1350	(2,140,500.00)	Client	Sell
15:30:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0420	35,210.00	Member	Buy
15:30:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0425	35,212.50	Member	Buy
15:30:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0420	(35,210.00)	Client	Sell
15:30:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0425	(35,212.50)	Client	Sell
15:30:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0480	7,048.00	Member	Buy
15:30:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0480	14,096.00	Member	Buy
15:30:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0480	(14,096.00)	Client	Sell
15:30:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0480	(7,048.00)	Client	Sell
15:30:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0500	141,000.00	Member	Buy
15:30:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0500	141,000.00	Member	Buy
15:30:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0500	141,000.00	Member	Buy
15:30:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0500	(141,000.00)	Client	Sell
15:30:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0500	(141,000.00)	Client	Sell
15:30:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0500	(141,000.00)	Client	Sell
15:32:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0460	70,460.00	Member	Buy
15:32:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0460	(70,460.00)	Client	Sell
15:33:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1400	(107,100.00)	Member	Sell
15:33:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1400	107,100.00	Client	Buy
15:34:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0410	704,100.00	Member	Buy
15:34:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0410	35,205.00	Member	Buy
15:34:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0410	(35,205.00)	Client	Sell
15:36:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1370	(3,568,500.00)	Member	Sell
15:36:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1370	3,568,500.00	Client	Buy
15:41:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0320	351,600.00	Member	Buy
15:41:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0320	(351,600.00)	Client	Sell
15:43:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0316	7,031,600.00	Member	Buy
15:43:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0316	(7,031,600.00)	Client	Sell
15:45:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0359	211,077.00	Member	Buy
15:45:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0359	(211,077.00)	Client	Sell
15:45:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0359	422,154.00	Member	Buy
15:45:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0359	(422,154.00)	Client	Sell
15:46:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0425	35,212.50	Member	Buy
15:46:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0425	(35,212.50)	Client	Sell
15:46:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1350	535,125.00	Member	Buy
15:46:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1350	(535,125.00)	Client	Sell
15:52:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0408	422,448.00	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
15:52:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0408	(422,448.00)	Client	Sell
15:55:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0276	2,108,280.00	Member	Buy
15:55:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0276	(2,108,280.00)	Client	Sell
15:56:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0393	3,519,650.00	Member	Buy
15:56:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0393	(3,519,650.00)	Client	Sell
15:56:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0400	211,200.00	Member	Buy
15:56:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0400	(211,200.00)	Client	Sell
16:04:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	(72,300.00)	Client	Sell
16:04:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	72,300.00	Member	Buy
16:04:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0450	1,761,250.00	Member	Buy
16:04:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0450	(1,761,250.00)	Member	Sell
16:04:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0460	1,761,500.00	Member	Buy
16:04:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0460	(1,761,500.00)	Client	Sell
16:10:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0460	1,056,900.00	Member	Buy
16:10:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0460	(1,056,900.00)	Client	Sell
16:11:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0500	1,057,500.00	Member	Buy
16:11:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	70,500.00	Member	Buy
16:11:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.0500	232,650.00	Member	Buy
16:11:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0500	21,150.00	Member	Buy
16:11:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0500	705,000.00	Member	Buy
16:11:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0500	(21,150.00)	Client	Sell
16:11:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0500	(705,000.00)	Client	Sell
16:11:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	70,500.00	Client	Sell
16:11:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0500	(1,057,500.00)	Client	Sell
16:11:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.0500	(232,650.00)	Client	Sell
16:13:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0500	352,500.00	Member	Buy
16:13:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0500	(352,500.00)	Client	Sell
16:13:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0510	141,020.00	Member	Buy
16:13:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0510	70,510.00	Member	Buy
16:13:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0510	(70,510.00)	Client	Sell
16:13:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0520	(70,520.00)	Client	Sell
16:13:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0520	70,520.00	Member	Buy
16:13:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0517	1,410,340.00	Member	Buy
16:13:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0517	(1,410,340.00)	Client	Sell
16:13:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0550	7,055.00	Member	Buy
16:13:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0550	(7,055.00)	Client	Sell
16:14:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0600	7,060.00	Client	Buy
16:14:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0600	(7,060.00)	Client	Sell
16:15:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0600	(63,540.00)	Member	Sell
16:15:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0600	63,540.00	Client	Buy
16:22:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0576	705,760.00	Member	Buy
16:22:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0576	(705,760.00)	Client	Sell
16:23:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0555	7,055.50	Member	Buy
16:23:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0555	(7,055.50)	Client	Sell
16:26:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	145,000.00	Member	Buy
16:26:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	(145,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:26:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0638	28,255.20	Member	Buy
16:26:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0638	(28,255.20)	Client	Sell
16:26:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.0650	113,040.00	Member	Buy
16:26:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.0650	(113,040.00)	Client	Sell
16:28:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0680	70,680.00	Member	Buy
16:28:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0680	(70,680.00)	Client	Sell
16:29:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0700	35,350.00	Member	Buy
16:29:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0700	212,100.00	Member	Buy
16:29:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0700	(35,350.00)	Client	Sell
16:29:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0700	(212,100.00)	Client	Sell
16:29:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0707	353,535.00	Member	Buy
16:29:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0707	(353,535.00)	Client	Sell
16:31:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.0833	(1,381,243.50)	Member	Sell
16:31:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0800	35,400.00	Client	Buy
16:31:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0800	708,000.00	Client	Buy
16:31:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.0833	1,381,243.50	Client	Buy
16:31:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0800	(35,400.00)	Client	Sell
16:32:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2700	218,100.00	Member	Buy
16:32:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2700	(218,100.00)	Client	Sell
16:32:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0850	141,700.00	Member	Buy
16:32:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0850	(141,700.00)	Client	Sell
16:33:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0771	1,769,275.00	Member	Buy
16:33:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0771	(1,769,275.00)	Client	Sell
16:33:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.0856	921,128.00	Member	Buy
16:34:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0995	70,995.00	Member	Buy
16:34:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1000	142,000.00	Member	Buy
16:34:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.1000	923,000.00	Member	Buy
16:34:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1000	(142,000.00)	Client	Sell
16:34:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0995	(70,995.00)	Client	Sell
16:34:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0928	(425,568.00)	Client	Sell
16:37:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	298	298,000	7.0965	(2,114,757.00)	Member	Sell
16:37:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0950	14,190.00	Client	Buy
16:37:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	298	298,000	7.0965	2,114,757.00	Client	Buy
16:37:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0950	(14,190.00)	Client	Sell
16:37:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2810	72,810.00	Member	Buy
16:37:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2810	(72,810.00)	Client	Sell
16:37:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0928	70,928.00	Member	Buy
16:37:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0928	(70,928.00)	Client	Sell
16:37:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1862	179,655.00	Member	Buy
16:37:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1862	(179,655.00)	Client	Sell
16:37:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0570	2,117,100.00	Member	Buy
16:37:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0570	(2,117,100.00)	Client	Sell
16:37:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0946	141,892.00	Member	Buy
16:37:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0946	(141,892.00)	Client	Sell
16:37:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.0950	113,520.00	Member	Buy
16:37:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	202	202,000	7.0965	(1,433,493.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:37:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	202	202,000	7.0965	1,433,493.00	Member	Buy
16:37:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.0950	(113,520.00)	Client	Sell
16:38:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0928	(1,418,560.00)	Client	Sell
16:41:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0900	14,180.00	Client	Buy
16:41:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0900	35,450.00	Client	Buy
16:41:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0874	354,370.00	Member	Buy
16:41:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0874	(354,370.00)	Client	Sell
16:42:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.0828	658,700.40	Member	Buy
16:42:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0681	(2,120,430.00)	Member	Sell
16:42:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1880	(1,797,000.00)	Member	Sell
16:42:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1880	1,797,000.00	Client	Buy
16:43:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1885	(3,594,250.00)	Member	Sell
16:43:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1885	3,594,250.00	Client	Buy
16:46:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1875	(71,875.00)	Member	Sell
16:46:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1875	71,875.00	Client	Buy
16:46:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.0905	(77,995.50)	Member	Sell
16:46:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.0905	77,995.50	Client	Buy
16:47:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0842	70,842.00	Member	Buy
16:47:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0842	(70,842.00)	Client	Sell
16:48:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0785	35,392.50	Member	Buy
16:48:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0785	(35,392.50)	Client	Sell
16:53:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0835	(4,250,100.00)	Member	Sell
16:53:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0835	4,250,100.00	Client	Buy
16:53:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0833	(3,541,650.00)	Member	Sell
16:53:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0833	3,541,650.00	Client	Buy
16:55:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1250	1,781,250.00	Member	Buy
16:55:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1250	(1,781,250.00)	Client	Sell
16:58:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0905	49,633.50	Member	Buy
16:58:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0905	35,452.50	Member	Buy
16:58:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0912	70,912.00	Member	Buy
16:58:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.0912	113,459.20	Member	Buy
16:58:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0920	35,460.00	Member	Buy
16:58:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0912	(70,912.00)	Client	Sell
16:58:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0905	(35,452.50)	Client	Sell
16:58:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0905	(49,633.50)	Client	Sell
16:58:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.0912	(113,459.20)	Client	Sell
16:58:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0920	(35,460.00)	Client	Sell
16:58:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1820	71,820.00	Member	Buy
16:58:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1820	(71,820.00)	Client	Sell
16:58:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1900	179,750.00	Member	Buy
16:58:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1900	(179,750.00)	Client	Sell
16:59:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1936	(35,968.00)	Member	Sell
16:59:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1936	35,968.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					199		19,929	19,929,000		140,301,379.35		
Total Options												
Total for \$ / R Foreign Exchange Future					199		19,929	19,929,000		140,301,379.35		
8:27:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4135	22,827,000.00	Member	Buy
8:27:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4135	(22,827,000.00)	Client	Sell
8:41:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2700	33,810.00	Member	Buy
8:41:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2700	(33,810.00)	Client	Sell
9:08:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6100	1,161,000.00	Member	Buy
9:08:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6100	(1,161,000.00)	Client	Sell
9:20:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4820	(1,148,200.00)	Member	Sell
9:20:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4820	1,148,200.00	Client	Buy
9:38:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4180	171,270.00	Member	Buy
9:38:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4180	(171,270.00)	Client	Sell
9:56:46	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5640	57,820.00	Member	Buy
9:56:46	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5640	(57,820.00)	Client	Sell
10:08:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4315	45,726.00	Member	Buy
10:08:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4315	(45,726.00)	Client	Sell
10:09:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4325	45,730.00	Member	Buy
10:09:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4325	(45,730.00)	Client	Sell
10:11:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4400	68,640.00	Member	Buy
10:11:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4400	(68,640.00)	Client	Sell
10:15:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4680	(80,276.00)	Member	Sell
10:15:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4680	80,276.00	Client	Buy
10:57:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5930	1,159,300.00	Member	Buy
10:57:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5930	(1,159,300.00)	Client	Sell
11:07:29	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4720	68,832.00	Client	Buy
11:07:29	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4720	(68,832.00)	Client	Sell
11:09:21	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7810	(235,620.00)	Member	Sell
11:09:21	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7810	235,620.00	Client	Buy
11:12:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4760	172,140.00	Member	Buy
11:12:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4760	172,140.00	Member	Buy
11:12:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4760	(172,140.00)	Client	Sell
11:12:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4760	(172,140.00)	Client	Sell
11:16:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5040	(230,080.00)	Member	Sell
11:16:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5040	230,080.00	Client	Buy
11:42:23	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7665	117,665.00	Member	Buy
11:42:23	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7665	(117,665.00)	Client	Sell
12:21:27	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5000	345,000.00	Member	Buy
12:21:27	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5000	(345,000.00)	Client	Sell
12:55:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4990	114,990.00	Member	Buy
12:55:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4990	(114,990.00)	Client	Sell
13:01:39	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5100	57,550.00	Member	Buy
13:01:39	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5100	(57,550.00)	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
13:03:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5200	172,800.00	Member	Buy
13:03:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5200	(172,800.00)	Client	Sell
13:04:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7070	(292,675.00)	Member	Sell
13:04:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7070	292,675.00	Client	Buy
13:58:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5050	(115,050.00)	Member	Sell
13:58:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5050	115,050.00	Client	Buy
15:34:48	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5155	(57,577.50)	Member	Sell
15:34:48	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5155	57,577.50	Client	Buy
16:28:43	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.5301	864,757.50	Member	Buy
16:28:43	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.5301	(864,757.50)	Client	Sell
16:34:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8500	59,250.00	Member	Buy
16:34:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8500	(59,250.00)	Client	Sell
16:58:33	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5525	103,972.50	Member	Buy
16:58:33	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5525	(103,972.50)	Client	Sell
Total Futures					27		2,619	2,619,000		29,978,871.50		
Total Options												
Total for £ / R Foreign Exchange Future					27		2,619	2,619,000		29,978,871.50		
11:40:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0901	90,058.00	Member	Buy
11:40:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0901	(90,058.00)	Client	Sell
12:01:02	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0929	(232,300.00)	Member	Sell
12:01:02	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0929	232,300.00	Client	Buy
Total Futures					2		35	3,500,000		322,358.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		35	3,500,000		322,358.00		
9:25:34	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1200	1,012,000.00	Member	Buy
9:25:34	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1200	(1,012,000.00)	Client	Sell
9:28:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9968	99,968.00	Member	Buy
9:28:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9968	(99,968.00)	Client	Sell
9:30:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0125	(2,002,500.00)	Member	Sell
9:30:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0125	2,002,500.00	Client	Buy
10:50:33	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9950	49,975.00	Member	Buy
10:50:33	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9950	(49,975.00)	Client	Sell
11:02:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0130	20,026.00	Client	Buy
11:02:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0130	(20,026.00)	Client	Sell
11:06:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0075	50,037.50	Member	Buy
11:06:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0075	(50,037.50)	Client	Sell
13:04:57	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1630	(254,075.00)	Member	Sell
13:04:57	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1630	254,075.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					7		347	347,000		3,488,581.50		
Total Options												
Total for € / R Foreign Exchange Future					7		347	347,000		3,488,581.50		
11:14:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2131	(1,442,620.00)	Member	Sell
11:14:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2131	1,442,620.00	Client	Buy
12:42:35	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2535	(1,450,700.00)	Member	Sell
12:42:35	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2535	1,450,700.00	Client	Buy
13:05:02	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2500	362,500.00	Member	Buy
13:05:02	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2500	(362,500.00)	Client	Sell
Total Futures					3		450	450,000		3,255,820.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		450	450,000		3,255,820.00		
Total Futures					238		23,380	26,845,000		177,347,010.35		
Total Options												
Grand Total for all Instruments					238		23,380	26,845,000		177,347,010.35		