

Currency Futures & Options Matched Trades

Report for 29/08/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:01:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1743	(1,793,575.00)	Client	Sell
8:01:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1743	1,793,575.00	Member	Buy
8:09:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2745	7,274,500.00	Client	Buy
8:09:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2745	(7,274,500.00)	Member	Sell
8:53:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1663	1,433,260.00	Client	Buy
8:53:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1663	(1,433,260.00)	Member	Sell
9:01:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.2115	(1,009,610.00)	Member	Sell
9:02:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1406	14,281.20	Client	Buy
9:02:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1406	(14,281.20)	Member	Sell
9:04:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1019	(21,305.70)	Client	Sell
9:04:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1019	21,305.70	Member	Buy
9:05:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2287	144,574.00	Client	Buy
9:05:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2287	(144,574.00)	Member	Sell
9:06:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1313	7,131,300.00	Client	Buy
9:06:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1313	(7,131,300.00)	Member	Sell
9:06:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2115	288,460.00	Client	Buy
9:06:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.2115	(1,009,610.00)	Member	Sell
9:07:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2115	721,150.00	Client	Buy
9:07:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.1381	642,429.00	Client	Buy
9:07:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.1381	(642,429.00)	Member	Sell
9:11:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2306	72,306.00	Client	Buy
9:11:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2306	(72,306.00)	Member	Sell
9:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1215	142,430.00	Client	Buy
9:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1215	(142,430.00)	Member	Sell
9:14:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2100	1,442,000.00	Client	Buy
9:14:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2100	(1,442,000.00)	Member	Sell
9:15:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2090	144,180.00	Client	Buy
9:15:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2090	(144,180.00)	Member	Sell
9:15:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1110	(711,100.00)	Client	Sell
9:15:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1110	711,100.00	Member	Buy
9:15:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2050	144,100.00	Client	Buy
9:15:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2050	(144,100.00)	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
9:15:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1110	(2,844,400.00)	Member	Sell
9:15:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1110	2,844,400.00	Member	Buy
9:20:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2000	144,000.00	Client	Buy
9:20:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2000	(144,000.00)	Member	Sell
9:20:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1066	142,132.00	Member	Buy
9:20:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1066	(142,132.00)	Member	Sell
9:22:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1066	(35,533.00)	Client	Sell
9:22:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1066	35,533.00	Client	Buy
9:24:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2890	43,734.00	Client	Buy
9:24:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2890	(43,734.00)	Member	Sell
9:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2010	(720,100.00)	Member	Sell
9:27:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1112	3,555,600.00	Member	Buy
9:27:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1112	(3,555,600.00)	Member	Sell
9:27:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2010	720,100.00	Client	Buy
9:27:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2010	(720,100.00)	Member	Sell
9:29:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1145	35,572.50	Client	Buy
9:29:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1145	(35,572.50)	Member	Sell
9:29:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.2135	7,934,850.00	Client	Buy
9:29:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.2135	(7,934,850.00)	Member	Sell
9:29:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1225	7,122,500.00	Client	Buy
9:29:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1225	(7,122,500.00)	Member	Sell
9:31:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2050	(3,602,500.00)	Client	Sell
9:31:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2050	3,602,500.00	Member	Buy
9:31:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2050	(3,602,500.00)	Client	Sell
9:31:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2050	3,602,500.00	Member	Buy
9:32:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.1145	113,832.00	Client	Buy
9:32:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.1145	(113,832.00)	Client	Sell
9:33:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1145	28,458.00	Client	Buy
9:33:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1145	(28,458.00)	Member	Sell
9:33:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1132	(2,845,280.00)	Member	Sell
9:33:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1132	2,845,280.00	Member	Buy
9:33:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	7.1129	682,838.40	Member	Buy
9:33:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	7.1129	(682,838.40)	Member	Sell
9:34:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1174	142,348.00	Client	Buy
9:34:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1174	(142,348.00)	Member	Sell
9:46:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1093	1,777,325.00	Client	Buy
9:46:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1093	(1,777,325.00)	Member	Sell
9:46:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1108	(2,844,320.00)	Member	Sell
9:46:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1108	2,844,320.00	Member	Buy
9:59:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	72,000.00	Client	Buy
9:59:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2000	(144,000.00)	Client	Sell
9:59:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	(72,000.00)	Client	Sell
9:59:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2000	144,000.00	Member	Buy
10:08:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1145	14,229.00	Client	Buy
10:08:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1145	(14,229.00)	Member	Sell
10:10:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1120	711,200.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:10:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1120	(711,200.00)	Member	Sell
10:27:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1102	(7,110.20)	Client	Sell
10:27:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1102	7,110.20	Member	Buy
10:28:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1123	(14,224.60)	Client	Sell
10:28:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1123	14,224.60	Member	Buy
10:36:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1142	(7,114.20)	Client	Sell
10:36:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1142	7,114.20	Client	Buy
10:37:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2900	36,450.00	Client	Buy
10:37:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2900	(36,450.00)	Member	Sell
10:45:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1133	(3,556,650.00)	Member	Sell
10:45:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1133	3,556,650.00	Member	Buy
10:48:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1110	35,555.00	Client	Buy
10:48:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1110	(35,555.00)	Member	Sell
10:50:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1101	71,101.00	Client	Buy
10:50:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1101	(71,101.00)	Member	Sell
10:50:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1100	35,550.00	Client	Buy
10:50:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1100	(35,550.00)	Member	Sell
10:51:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1095	21,328.50	Client	Buy
10:51:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1095	(21,328.50)	Member	Sell
10:56:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1132	7,113.20	Client	Buy
10:56:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1132	(7,113.20)	Member	Sell
11:00:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1132	(7,113.20)	Client	Sell
11:00:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.1137	156,501.40	Client	Buy
11:00:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.1137	(149,387.70)	Member	Sell
11:06:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1137	177,842.50	Client	Buy
11:06:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1137	(177,842.50)	Member	Sell
11:37:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1140	(21,342.00)	Client	Sell
11:37:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1140	21,342.00	Member	Buy
11:45:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1143	284,572.00	Client	Buy
11:45:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1143	(284,572.00)	Member	Sell
11:54:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1130	7,113.00	Client	Buy
11:54:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1130	(7,113.00)	Member	Sell
11:57:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2078	(72,078.00)	Member	Sell
11:57:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2078	72,078.00	Client	Buy
11:57:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2078	(72,078.00)	Member	Sell
11:58:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2080	1,441,600.00	Member	Buy
11:58:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2081	(2,883,240.00)	Client	Sell
11:58:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2082	1,441,640.00	Member	Buy
12:02:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.2144	1,370,736.00	Client	Buy
12:02:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.2144	(1,370,736.00)	Member	Sell
12:02:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.1210	(1,352,990.00)	Client	Sell
12:02:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.1210	1,352,990.00	Member	Buy
12:11:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2037	36,018.50	Client	Buy
12:11:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2037	(36,018.50)	Member	Sell
12:18:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1100	213,300.00	Client	Buy
12:18:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.1080	191,916.00	Client	Buy

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12:18:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.1080	(191,916.00)	Member	Sell
12:18:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1100	(213,300.00)	Member	Sell
12:20:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2850	1,457,000.00	Client	Buy
12:20:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2850	50,995.00	Client	Buy
12:20:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2850	(50,995.00)	Member	Sell
12:20:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2850	(1,457,000.00)	Member	Sell
12:43:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1970	71,970.00	Client	Buy
12:43:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1970	(71,970.00)	Member	Sell
12:45:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1051	7,105.10	Client	Buy
12:45:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1051	(7,105.10)	Member	Sell
12:45:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	71,050.00	Client	Buy
12:45:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	71,050.00	Client	Buy
12:45:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	(71,050.00)	Member	Sell
12:45:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	(71,050.00)	Member	Sell
12:45:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1020	(2,840,800.00)	Member	Sell
12:45:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1020	2,840,800.00	Member	Buy
13:04:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	72,800.00	Client	Buy
13:04:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	(72,800.00)	Member	Sell
13:05:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1916	359,580.00	Client	Buy
13:05:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1916	(359,580.00)	Member	Sell
13:06:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1000	7,100.00	Client	Buy
13:06:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1000	(7,100.00)	Member	Sell
13:10:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1025	(710,250.00)	Member	Sell
13:10:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1025	710,250.00	Client	Buy
13:10:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1025	(710,250.00)	Member	Sell
13:11:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1947	57,557.60	Client	Buy
13:11:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1947	(57,557.60)	Member	Sell
13:15:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1000	710,000.00	Member	Buy
13:21:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1000	(710,000.00)	Client	Sell
13:21:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1000	710,000.00	Member	Buy
13:21:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.1935	4,675,775.00	Client	Buy
13:21:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.1935	(4,675,775.00)	Member	Sell
13:21:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1025	3,551,250.00	Client	Buy
13:21:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1025	(3,551,250.00)	Member	Sell
13:29:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1900	71,900.00	Client	Buy
13:29:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1900	71,900.00	Client	Buy
13:29:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1900	71,900.00	Client	Buy
13:29:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1900	(71,900.00)	Member	Sell
13:29:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1900	(71,900.00)	Member	Sell
13:29:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1900	(71,900.00)	Member	Sell
13:40:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1850	71,850.00	Client	Buy
13:40:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1850	(71,850.00)	Member	Sell
13:40:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0967	70,967.00	Client	Buy
13:40:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0967	(70,967.00)	Member	Sell
13:42:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0915	141,830.00	Client	Buy
13:42:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0915	(141,830.00)	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
13:42:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2700	145,400.00	Client	Buy
13:42:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2700	(145,400.00)	Member	Sell
13:42:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	71,800.00	Client	Buy
13:42:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	71,800.00	Client	Buy
13:42:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1800	143,600.00	Client	Buy
13:42:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1800	143,600.00	Member	Buy
13:42:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1800	(143,600.00)	Member	Sell
13:42:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1800	(143,600.00)	Member	Sell
13:42:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	(71,800.00)	Member	Sell
13:42:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	(71,800.00)	Member	Sell
13:42:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0895	7,089.50	Client	Buy
13:42:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0895	(7,089.50)	Member	Sell
13:42:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0850	708,500.00	Client	Buy
13:42:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0850	(708,500.00)	Member	Sell
13:43:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1784	57,427.20	Client	Buy
13:43:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1784	(57,427.20)	Member	Sell
13:48:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0882	70,882.00	Client	Buy
13:48:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0882	(70,882.00)	Member	Sell
13:50:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1032	7,103,200.00	Client	Buy
13:50:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1032	(7,103,200.00)	Member	Sell
13:54:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0878	141,756.00	Client	Buy
13:54:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0878	(141,756.00)	Member	Sell
14:00:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0832	2,124,960.00	Member	Buy
14:00:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0832	(2,124,960.00)	Member	Sell
14:08:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0819	(177,047.50)	Client	Sell
14:08:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0819	177,047.50	Member	Buy
14:13:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0820	(177,050.00)	Client	Sell
14:13:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0820	177,050.00	Member	Buy
14:14:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2600	72,600.00	Client	Buy
14:14:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2600	(72,600.00)	Member	Sell
14:14:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.0810	1,345,390.00	Client	Buy
14:14:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.0810	(1,345,390.00)	Member	Sell
14:19:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	114	114,000	7.0813	807,268.20	Member	Buy
14:19:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	114	114,000	7.0813	(807,268.20)	Member	Sell
14:25:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1718	71,718.00	Client	Buy
14:25:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1718	(71,718.00)	Member	Sell
14:28:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1700	143,400.00	Member	Buy
14:28:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1700	(143,400.00)	Member	Sell
14:28:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0800	7,080.00	Client	Buy
14:28:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0800	(7,080.00)	Member	Sell
14:37:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0778	(49,544.60)	Client	Sell
14:37:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0778	49,544.60	Member	Buy
14:38:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0774	3,538,700.00	Member	Buy
14:38:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0774	(3,538,700.00)	Member	Sell
14:40:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2580	36,290.00	Client	Buy
14:40:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2580	(36,290.00)	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
14:40:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1699	179,247.50	Client	Buy
14:40:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1699	(179,247.50)	Member	Sell
14:43:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0752	(176,880.00)	Client	Sell
14:43:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0752	176,880.00	Member	Buy
14:52:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0750	353,750.00	Client	Buy
14:52:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0750	(353,750.00)	Member	Sell
14:53:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	145,000.00	Client	Buy
14:53:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	(145,000.00)	Member	Sell
14:53:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0700	7,070.00	Client	Buy
14:53:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0701	247,453.50	Client	Buy
14:53:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0700	70,700.00	Client	Buy
14:53:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0700	70,700.00	Client	Buy
14:53:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0700	(70,700.00)	Member	Sell
14:53:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0700	(70,700.00)	Member	Sell
14:53:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0700	(7,070.00)	Member	Sell
14:53:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0701	(247,453.50)	Member	Sell
14:53:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1600	143,200.00	Client	Buy
14:53:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1600	71,600.00	Member	Buy
14:53:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1600	(143,200.00)	Member	Sell
14:53:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1600	(71,600.00)	Member	Sell
14:55:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1577	357,885.00	Client	Buy
14:55:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1577	(357,885.00)	Member	Sell
14:58:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.1635	7,879,850.00	Client	Buy
14:58:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.1635	(7,879,850.00)	Member	Sell
14:59:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0699	706,990.00	Member	Buy
14:59:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0699	(706,990.00)	Member	Sell
15:02:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0679	(7,067.90)	Client	Sell
15:02:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0679	7,067.90	Member	Buy
15:05:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0734	2,122,020.00	Member	Buy
15:05:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0734	(2,122,020.00)	Member	Sell
15:06:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.0779	417,596.10	Member	Buy
15:06:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.0779	(417,596.10)	Member	Sell
15:08:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0725	(7,072,500.00)	Member	Sell
15:14:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0790	106,185.00	Client	Buy
15:14:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0790	(106,185.00)	Member	Sell
15:15:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0795	7,079,500.00	Client	Buy
15:15:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1425	(714,250.00)	Member	Sell
15:20:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0730	49,511.00	Client	Buy
15:20:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0730	(49,511.00)	Member	Sell
15:27:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1567	28,626.80	Client	Buy
15:27:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1567	(28,626.80)	Client	Sell
15:34:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0734	35,367.00	Client	Buy
15:34:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0734	(35,367.00)	Member	Sell
15:35:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1600	71,600.00	Member	Buy
15:35:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1600	(71,600.00)	Member	Sell
15:43:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1650	35,825.00	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
15:43:04	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1650	(35,825.00)	Member	Sell
15:45:07	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0755	(3,537,750.00)	Member	Sell
15:46:23	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0817	3,540,850.00	Client	Buy
15:46:23	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0817	(3,540,850.00)	Member	Sell
15:47:10	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1650	21,495.00	Client	Buy
15:47:10	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1650	(21,495.00)	Member	Sell
15:49:02	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0749	35,374.50	Client	Buy
15:49:02	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0749	(35,374.50)	Member	Sell
15:53:42	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1605	143,210.00	Member	Buy
15:53:42	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1605	(143,210.00)	Member	Sell
15:56:22	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0695	706,950.00	Client	Buy
15:56:22	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0695	(706,950.00)	Member	Sell
15:56:39	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.1567	422,245.30	Client	Buy
15:56:39	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.1567	908,900.90	Client	Buy
15:56:39	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.1567	(422,245.30)	Member	Sell
15:56:39	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.1567	(908,900.90)	Member	Sell
15:57:31	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.0662	(2,473,170.00)	Member	Sell
15:57:31	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.0662	2,473,170.00	Member	Buy
15:57:32	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0664	(2,826,560.00)	Member	Sell
15:57:32	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0664	2,826,560.00	Member	Buy
16:00:02	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	282	282,000	7.0690	1,993,458.00	Member	Buy
16:00:02	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	282	282,000	7.0690	(1,993,458.00)	Member	Sell
16:06:54	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0700	212,100.00	Client	Buy
16:06:54	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0700	(212,100.00)	Member	Sell
16:07:32	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0650	282,600.00	Client	Buy
16:07:32	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0650	70,650.00	Client	Buy
16:07:32	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0650	(282,600.00)	Member	Sell
16:07:32	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0650	(70,650.00)	Member	Sell
16:09:03	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1500	143,000.00	Client	Buy
16:09:03	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1500	143,000.00	Client	Buy
16:09:03	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1500	143,000.00	Member	Buy
16:09:03	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1500	(143,000.00)	Member	Sell
16:09:03	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1500	(143,000.00)	Member	Sell
16:09:03	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1500	(143,000.00)	Member	Sell
16:09:04	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1500	71,500.00	Client	Buy
16:09:04	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1500	71,500.00	Client	Buy
16:09:04	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1500	(71,500.00)	Member	Sell
16:09:04	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1500	(71,500.00)	Member	Sell
16:09:04	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0601	7,060.10	Client	Buy
16:09:04	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0601	(7,060.10)	Member	Sell
16:09:06	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0600	706,000.00	Client	Buy
16:09:06	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0600	(706,000.00)	Member	Sell
16:11:09	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0579	(70,579.00)	Client	Sell
16:11:09	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0579	70,579.00	Member	Buy
16:15:00	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.0565	98,791.00	Client	Buy
16:15:00	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.0565	(98,791.00)	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
16:15:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1430	2,142,900.00	Member	Buy
16:15:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1430	(2,142,900.00)	Member	Sell
16:15:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1444	107,166.00	Client	Buy
16:15:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1444	(107,166.00)	Member	Sell
16:15:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0525	705,250.00	Client	Buy
16:15:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0525	(705,250.00)	Member	Sell
16:15:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	72,300.00	Client	Buy
16:15:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	(72,300.00)	Member	Sell
16:18:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0538	705,380.00	Client	Buy
16:18:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0538	(705,380.00)	Member	Sell
16:23:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.1045	(17,761,250.00)	Client	Sell
16:23:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.1045	17,761,250.00	Member	Buy
16:23:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0504	3,525,200.00	Member	Buy
16:23:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0504	(3,525,200.00)	Member	Sell
16:24:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0499	3,524,950.00	Member	Buy
16:24:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0499	(3,524,950.00)	Member	Sell
16:25:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2290	72,290.00	Client	Buy
16:25:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2290	(72,290.00)	Member	Sell
16:32:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	72,300.00	Client	Buy
16:32:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	(72,300.00)	Member	Sell
16:32:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1430	142,860.00	Client	Buy
16:32:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1430	(142,860.00)	Member	Sell
16:42:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	186	186,000	7.0539	1,312,025.40	Member	Buy
16:42:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	186	186,000	7.0539	(1,312,025.40)	Member	Sell
16:48:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.0514	98,719.60	Client	Buy
16:48:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.0514	(98,719.60)	Member	Sell
16:49:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0530	28,212.00	Client	Buy
16:49:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0530	(28,212.00)	Member	Sell
16:51:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1407	357,035.00	Client	Buy
16:51:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1407	(357,035.00)	Member	Sell
16:51:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0501	7,050.10	Client	Buy
16:51:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0501	(7,050.10)	Member	Sell
16:51:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0500	352,500.00	Client	Buy
16:51:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0500	(352,500.00)	Member	Sell
16:51:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1400	214,200.00	Client	Buy
16:51:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1400	142,800.00	Member	Buy
16:51:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1400	(142,800.00)	Member	Sell
16:51:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1400	(214,200.00)	Member	Sell
16:55:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0518	28,207.20	Client	Buy
16:55:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0518	(28,207.20)	Member	Sell
16:56:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0560	(91,728.00)	Client	Sell
16:56:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0560	91,728.00	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
Total Futures					175		24,533	24,533,000		174,924,242.25		
Total Options												
Total for \$ / R Foreign Exchange Future					175		24,533	24,533,000		174,924,242.25		
15:57:32	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.0664	(4,946,480.00)	Member	Sell
15:57:32	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.0664	4,946,480.00	Member	Buy
Total Futures					1		7	700,000		4,946,480.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		7	700,000		4,946,480.00		
9:22:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7940	1,179,400.00	Client	Buy
9:22:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7940	(1,179,400.00)	Member	Sell
9:37:42	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6760	46,704.00	Client	Buy
9:37:42	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6760	(46,704.00)	Member	Sell
9:39:33	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6750	35,025.00	Client	Buy
9:39:33	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6750	(35,025.00)	Member	Sell
10:38:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6605	34,981.50	Client	Buy
10:38:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6605	(34,981.50)	Member	Sell
12:01:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6528	(1,165,280.00)	Client	Sell
12:01:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6528	1,165,280.00	Member	Buy
13:40:14	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000	59,500.00	Client	Buy
13:40:14	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000	(59,500.00)	Member	Sell
13:42:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7600	588,000.00	Client	Buy
13:42:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7600	(588,000.00)	Member	Sell
13:48:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7555	1,175,550.00	Client	Buy
13:48:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7655	1,176,550.00	Client	Buy
13:48:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7555	(1,175,550.00)	Member	Sell
13:48:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7655	(1,176,550.00)	Member	Sell
14:11:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6026	(81,218.20)	Client	Sell
14:11:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.6026	(800,579.40)	Client	Sell
14:11:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.6026	(1,311,093.80)	Client	Sell
14:11:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6026	81,218.20	Member	Buy
14:11:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.6026	1,311,093.80	Member	Buy
14:11:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.6026	800,579.40	Member	Buy
14:15:32	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5930	(289,825.00)	Client	Sell
14:15:32	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5930	289,825.00	Member	Buy
14:38:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6030	(11,603.00)	Client	Sell
14:38:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6030	11,603.00	Member	Buy
14:49:27	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5965	(231,930.00)	Client	Sell
14:49:27	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5965	231,930.00	Member	Buy
15:25:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6195	23,239.00	Client	Buy
15:25:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6195	(23,239.00)	Member	Sell
15:51:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8700	59,350.00	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
15:51:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8700	(59,350.00)	Member	Sell
16:09:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5880	115,880.00	Client	Buy
16:09:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5880	(115,880.00)	Member	Sell
16:12:48	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8500	59,250.00	Client	Buy
16:12:48	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8500	(59,250.00)	Member	Sell
16:25:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5972	1,159,720.00	Client	Buy
16:25:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5972	(1,159,720.00)	Member	Sell
16:54:45	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7250	234,500.00	Client	Buy
16:54:45	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7250	(234,500.00)	Member	Sell
Total Futures					21		842	842,000		9,839,178.90		
Total Options												
Total for £ / R Foreign Exchange Future					21		842	842,000		9,839,178.90		
12:18:47	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0933	9,330.00	Client	Buy
12:18:47	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0933	(9,330.00)	Member	Sell
15:51:26	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0924	9,242.00	Client	Buy
15:51:26	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0924	(9,242.00)	Member	Sell
Total Futures					2		2	200,000		18,572.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		2	200,000		18,572.00		
10:08:35	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3335	20,667.00	Client	Buy
10:08:35	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3335	(20,667.00)	Member	Sell
10:16:20	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4340	(521,700.00)	Client	Sell
10:16:20	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4340	521,700.00	Member	Buy
10:39:51	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4320	(125,184.00)	Client	Sell
10:39:51	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4320	125,184.00	Member	Buy
10:41:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5625	1,056,250.00	Client	Buy
10:41:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5625	(1,056,250.00)	Member	Sell
14:48:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3870	(1,038,700.00)	Client	Sell
14:48:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3870	1,038,700.00	Member	Buy
16:40:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3760	10,376.00	Client	Buy
16:40:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3760	(10,376.00)	Member	Sell
Total Futures					6		265	265,000		2,772,877.00		
Total Options												
Total for € / R Foreign Exchange Future					6		265	265,000		2,772,877.00		
10:08:54	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5365	15,073.00	Client	Buy
10:08:54	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5365	(15,073.00)	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
Total Futures					1		2	2,000		15,073.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		2	2,000		15,073.00		
8:46:26	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.7710	7,893,900.00	Member	Buy
9:53:32	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.7630	(7,886,700.00)	Client	Sell
9:53:32	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.7630	7,886,700.00	Member	Buy
Total Futures					2		1,350	1,350,000		11,833,650.00		
Total Options												
Total for CHF / R Foreign Exchange Future					2		1,350	1,350,000		11,833,650.00		
Total Futures					208		27,001	27,892,000		204,350,073.15		
Total Options												
Grand Total for all Instruments					208		27,001	27,892,000		204,350,073.15		