

# Currency Futures & Options Matched Trades

Report for 07/07/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:38:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	6.7910	15,279,750.00	Member	Buy
9:10:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8000	20,400.00	Client	Buy
9:10:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8000	(20,400.00)	Member	Sell
9:20:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.7965	(33,982,500.00)	Member	Sell
9:20:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.7965	33,982,500.00	Member	Buy
9:54:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8001	68,001.00	Client	Buy
9:54:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8001	(68,001.00)	Member	Sell
9:54:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8000	34,000.00	Client	Buy
9:54:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8000	(34,000.00)	Member	Sell
9:55:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7965	67,965.00	Client	Buy
9:55:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7965	(67,965.00)	Member	Sell
9:55:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7965	67,965.00	Client	Buy
9:55:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7965	(67,965.00)	Member	Sell
9:55:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7950	33,975.00	Client	Buy
9:55:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7950	(33,975.00)	Member	Sell
9:55:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7930	475,510.00	Client	Buy
9:55:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7930	(475,510.00)	Member	Sell
9:56:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7947	(271,788.00)	Member	Sell
9:56:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7947	271,788.00	Client	Buy
10:05:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7975	67,975.00	Client	Buy
10:05:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7975	(67,975.00)	Member	Sell
10:22:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8070	(68,070.00)	Member	Sell
10:22:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8070	68,070.00	Client	Buy
10:35:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8000	170,000.00	Client	Buy
10:35:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8000	(170,000.00)	Member	Sell
10:35:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7910	101,865.00	Client	Buy
10:35:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7910	(101,865.00)	Member	Sell
10:36:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,985	4,985,000	6.7905	(33,850,642.50)	Member	Sell
10:36:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,985	4,985,000	6.7905	33,850,642.50	Member	Buy
10:37:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8085	(1,021,275.00)	Member	Sell
10:37:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8085	1,021,275.00	Client	Buy
10:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7900	67,900.00	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
10:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7900	(67,900.00)	Member	Sell
10:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7890	33,945.00	Client	Buy
10:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7890	(33,945.00)	Member	Sell
10:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7880	67,880.00	Client	Buy
10:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7880	(67,880.00)	Member	Sell
10:51:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	6.7905	15,278,625.00	Member	Buy
10:51:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	6.7905	(15,278,625.00)	Client	Sell
11:06:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7875	(6,787.50)	Member	Sell
11:06:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7875	6,787.50	Client	Buy
11:14:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8775	68,775.00	Client	Buy
11:14:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8775	(68,775.00)	Member	Sell
11:21:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7913	(13,582.60)	Member	Sell
11:21:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7913	13,582.60	Client	Buy
11:23:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7910	339,550.00	Client	Buy
11:23:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7910	(339,550.00)	Member	Sell
11:34:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	6.7945	(9,512,300.00)	Member	Sell
11:34:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	6.7945	9,512,300.00	Client	Buy
11:55:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8910	(344,550.00)	Member	Sell
11:55:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8910	344,550.00	Client	Buy
12:16:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	69,800.00	Client	Buy
12:16:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	(69,800.00)	Member	Sell
12:41:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8780	171,950.00	Member	Buy
12:41:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8780	(171,950.00)	Client	Sell
12:43:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8815	(68,815.00)	Client	Sell
12:43:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8815	68,815.00	Member	Buy
12:46:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.7945	33,972,500.00	Member	Buy
12:46:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.7945	(33,972,500.00)	Member	Sell
12:51:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7870	67,870.00	Member	Buy
12:51:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7870	(67,870.00)	Client	Sell
13:06:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7985	(3,399,250.00)	Member	Sell
13:33:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.0830	(3,041,500.00)	Member	Sell
13:41:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7945	271,780.00	Client	Buy
13:41:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7945	(271,780.00)	Member	Sell
13:42:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,960	4,960,000	6.7930	(33,693,280.00)	Member	Sell
13:42:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,960	4,960,000	6.7930	33,693,280.00	Member	Buy
13:44:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.0830	(3,041,500.00)	Member	Sell
13:44:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.0830	3,041,500.00	Member	Buy
13:44:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8030	(3,401,500.00)	Member	Sell
13:48:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8685	(343,425.00)	Member	Sell
13:48:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8055	3,402,750.00	Client	Buy
13:49:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8085	(3,404,250.00)	Member	Sell
13:49:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8085	3,404,250.00	Client	Buy
14:21:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7860	(3,393,000.00)	Member	Sell
14:28:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.7855	(33,927,500.00)	Member	Sell
14:28:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.7855	33,927,500.00	Member	Buy
14:30:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7899	509,242.50	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
14:30:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7899	(509,242.50)	Member	Sell
14:31:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8560	(342,800.00)	Member	Sell
14:31:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7930	3,396,500.00	Client	Buy
14:48:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7840	67,840.00	Client	Buy
14:48:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7840	(67,840.00)	Member	Sell
14:48:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8730	687,300.00	Client	Buy
14:48:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8730	(687,300.00)	Member	Sell
14:49:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.7825	(81,390.00)	Member	Sell
14:49:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.7825	81,390.00	Client	Buy
14:50:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8710	(13,742,000.00)	Member	Sell
14:50:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8710	13,742,000.00	Client	Buy
14:50:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7801	67,801.00	Client	Buy
14:50:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7801	(67,801.00)	Member	Sell
14:50:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7800	67,800.00	Client	Buy
14:50:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7800	(67,800.00)	Member	Sell
14:50:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.7800	305,100.00	Client	Buy
14:50:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.7800	(305,100.00)	Member	Sell
14:50:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7800	67,800.00	Client	Buy
14:50:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7800	(67,800.00)	Member	Sell
14:50:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7800	67,800.00	Client	Buy
14:50:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7800	(67,800.00)	Member	Sell
14:50:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	6.7800	8,136,000.00	Client	Buy
14:50:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	6.7800	(8,136,000.00)	Member	Sell
14:50:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7785	67,785.00	Client	Buy
14:50:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7785	(67,785.00)	Member	Sell
14:50:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9700	69,700.00	Client	Buy
14:50:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9700	(69,700.00)	Member	Sell
14:51:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7770	6,777.00	Member	Buy
14:51:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7770	(6,777.00)	Client	Sell
14:52:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7801	(67,801.00)	Member	Sell
14:52:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7801	67,801.00	Member	Buy
14:52:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7804	203,412.00	Member	Buy
14:52:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7804	(203,412.00)	Member	Sell
14:52:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7800	203,400.00	Client	Buy
14:52:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7800	(203,400.00)	Member	Sell
14:52:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7770	6,777,000.00	Member	Buy
14:52:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7770	(6,777,000.00)	Member	Sell
14:52:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,999	3,999,000	6.7770	27,101,223.00	Member	Buy
14:52:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,999	3,999,000	6.7770	(27,101,223.00)	Member	Sell
14:57:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7805	135,610.00	Client	Buy
14:57:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7805	(135,610.00)	Member	Sell
14:57:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7710	(3,385,500.00)	Member	Sell
14:58:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7841	678,410.00	Client	Buy
14:58:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7841	(678,410.00)	Member	Sell
14:59:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7700	203,100.00	Client	Buy
14:59:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7700	(203,100.00)	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
14:59:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7670	169,175.00	Client	Buy
14:59:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7670	(169,175.00)	Member	Sell
14:59:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8660	68,660.00	Client	Buy
14:59:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8660	(68,660.00)	Member	Sell
14:59:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7644	128,523.60	Client	Buy
14:59:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7644	(128,523.60)	Member	Sell
15:00:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7814	678,140.00	Client	Buy
15:00:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7814	(678,140.00)	Member	Sell
15:07:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7618	60,856.20	Member	Buy
15:07:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7618	(60,856.20)	Client	Sell
15:11:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8410	(342,050.00)	Member	Sell
15:11:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7780	3,389,000.00	Client	Buy
15:12:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7650	1,014,750.00	Client	Buy
15:12:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7650	(1,014,750.00)	Member	Sell
15:14:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7615	(2,704,600.00)	Member	Sell
15:14:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7615	2,704,600.00	Client	Buy
15:14:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7614	202,842.00	Client	Buy
15:14:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7614	(202,842.00)	Member	Sell
15:14:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	6.7615	(31,102,900.00)	Member	Sell
15:14:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	6.7615	31,102,900.00	Member	Buy
15:17:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7650	128,535.00	Client	Buy
15:17:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7650	(128,535.00)	Member	Sell
15:17:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7609	67,609.00	Client	Buy
15:17:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7609	(67,609.00)	Member	Sell
15:18:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7608	33,804.00	Client	Buy
15:18:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7608	(33,804.00)	Member	Sell
15:18:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7575	1,689,375.00	Member	Buy
15:18:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7575	(1,689,375.00)	Member	Sell
15:18:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8500	137,000.00	Client	Buy
15:18:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8500	(137,000.00)	Member	Sell
15:18:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	68,500.00	Client	Buy
15:18:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	(68,500.00)	Member	Sell
15:19:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	6.7560	(32,091,000.00)	Member	Sell
15:19:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	6.7560	32,091,000.00	Member	Buy
15:21:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.7592	20,277,600.00	Member	Buy
15:21:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.7592	(20,277,600.00)	Client	Sell
15:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8491	(3,424,550.00)	Member	Sell
15:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8491	3,424,550.00	Client	Buy
15:25:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.7705	(846,312.50)	Member	Sell
15:25:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7705	169,262.50	Client	Buy
15:27:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7714	338,570.00	Client	Buy
15:27:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7714	(338,570.00)	Member	Sell
15:28:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7555	67,555.00	Client	Buy
15:28:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7555	(67,555.00)	Member	Sell
15:28:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7554	(135,108.00)	Member	Sell
15:28:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7554	135,108.00	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
15:28:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7550	202,650.00	Client	Buy
15:28:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7550	(202,650.00)	Member	Sell
15:29:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7947	(271,788.00)	Client	Sell
15:29:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7947	271,788.00	Client	Buy
15:31:10	\$ / R 19/12/2011	Foreign Exchange Future	P	6.60	1	1,000	5,000	5,000,000	123.0000	615,000,000.00	Member	Buy
15:31:10	\$ / R 19/12/2011	Foreign Exchange Future	P	6.60	1	1,000	5,000	5,000,000	123.0000	(615,000,000.00)	Client	Sell
15:31:10	\$ / R 19/12/2011	Foreign Exchange Future	C	7.25	1	1,000	5,000	5,000,000	172.0000	(860,000,000.00)	Member	Sell
15:31:10	\$ / R 19/12/2011	Foreign Exchange Future	C	7.25	1	1,000	5,000	5,000,000	172.0000	860,000,000.00	Client	Buy
15:33:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7542	(2,026,260.00)	Member	Sell
15:33:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7542	2,026,260.00	Client	Buy
15:33:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7500	94,500.00	Client	Buy
15:33:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7500	(94,500.00)	Member	Sell
15:34:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7420	94,388.00	Member	Buy
15:34:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7420	(94,388.00)	Client	Sell
15:37:32	\$ / R 19/09/2011	Foreign Exchange Future	P	6.65	1	1,000	200	200,000	102.1400	20,428,000.00	Member	Buy
15:37:32	\$ / R 19/09/2011	Foreign Exchange Future	P	6.65	1	1,000	200	200,000	102.1400	(20,428,000.00)	Client	Sell
15:37:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7500	337,500.00	Client	Buy
15:37:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7500	(337,500.00)	Member	Sell
15:38:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7550	675,500.00	Client	Buy
15:38:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7550	(675,500.00)	Member	Sell
15:51:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7600	338,000.00	Client	Buy
15:51:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7600	(338,000.00)	Member	Sell
15:51:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7600	676,000.00	Client	Buy
15:51:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7600	(676,000.00)	Member	Sell
15:52:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.7570	(33,785,000.00)	Member	Sell
15:52:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.7570	33,785,000.00	Member	Buy
16:08:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7819	(3,390,950.00)	Member	Sell
16:08:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7819	3,390,950.00	Client	Buy
16:10:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.7707	(13,541,400.00)	Member	Sell
16:10:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7707	6,770,700.00	Client	Buy
16:13:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7560	27,024.00	Client	Buy
16:13:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7560	(27,024.00)	Member	Sell
16:28:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7707	6,770,700.00	Client	Buy
16:29:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	34,750.00	Client	Buy
16:29:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	(34,750.00)	Member	Sell
16:29:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Client	Buy
16:29:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Member	Sell
16:29:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7625	94,675.00	Client	Buy
16:29:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7625	(94,675.00)	Member	Sell
16:29:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7610	40,566.00	Client	Buy
16:29:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7610	(40,566.00)	Member	Sell
16:29:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7600	135,200.00	Client	Buy
16:29:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7600	(135,200.00)	Member	Sell
16:29:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7575	(675,750.00)	Member	Sell
16:29:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7575	675,750.00	Client	Buy
16:30:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	68,500.00	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
16:30:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	(68,500.00)	Member	Sell
16:30:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.7555	74,310.50	Client	Buy
16:30:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.7555	(74,310.50)	Member	Sell
16:30:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7555	675,550.00	Client	Buy
16:30:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7555	(675,550.00)	Member	Sell
16:30:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7550	675,500.00	Client	Buy
16:30:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7550	(675,500.00)	Member	Sell
16:30:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8475	171,187.50	Client	Buy
16:30:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8475	(171,187.50)	Member	Sell
16:37:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.7540	10,131,000.00	Member	Buy
16:45:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7536	20,260.80	Client	Buy
16:45:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7536	(20,260.80)	Member	Sell
16:46:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7530	(20,259.00)	Member	Sell
16:46:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7530	20,259.00	Client	Buy
16:48:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7510	67,510.00	Client	Buy
16:48:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7510	(67,510.00)	Client	Sell
16:50:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7510	(13,502.00)	Client	Sell
16:50:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7510	13,502.00	Member	Buy
16:52:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7240	1,008,600.00	Member	Buy
16:52:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.7510	(10,126,500.00)	Client	Sell
16:58:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7705	169,262.50	Client	Buy
16:58:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7705	169,262.50	Client	Buy
16:58:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7705	169,262.50	Client	Buy
16:58:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7705	169,262.50	Client	Buy
16:58:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7510	6,751.00	Client	Buy
16:58:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7510	(6,751.00)	Member	Sell
16:58:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7510	(135,020.00)	Member	Sell
16:58:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7510	135,020.00	Client	Buy
16:58:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7500	33,750.00	Client	Buy
16:58:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7500	(33,750.00)	Member	Sell
16:58:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7500	33,750.00	Client	Buy
16:58:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7500	(33,750.00)	Member	Sell
16:58:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7500	101,250.00	Client	Buy
16:58:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7500	(101,250.00)	Member	Sell
16:58:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7500	202,500.00	Client	Buy
16:58:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7500	(202,500.00)	Member	Sell
<b>Total Futures</b>					<b>123</b>		<b>66,497</b>	<b>66,497,000</b>		<b>450,477,892.70</b>		
<b>Total Options</b>					<b>3</b>		<b>10,200</b>	<b>10,200,000</b>		<b>1,495,428,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>126</b>		<b>76,697</b>	<b>76,697,000</b>		<b>1,945,905,892.70</b>		
8:44:29	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8945	(1,089,450.00)	Member	Sell
8:44:29	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8945	1,089,450.00	Client	Buy
9:06:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8720	(108,720.00)	Member	Sell
9:06:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8720	108,720.00	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
9:07:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8602	(108,602.00)	Member	Sell
9:07:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8602	108,602.00	Client	Buy
9:08:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8792	(108,792.00)	Member	Sell
9:08:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8792	108,792.00	Client	Buy
9:09:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8700	(652,200.00)	Member	Sell
9:09:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8700	108,700.00	Client	Buy
9:10:34	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8700	543,500.00	Client	Buy
9:46:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0230	55,115.00	Client	Buy
9:46:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0230	(55,115.00)	Member	Sell
10:35:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000	110,000.00	Client	Buy
10:35:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000	(110,000.00)	Member	Sell
10:35:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1500	55,750.00	Client	Buy
10:35:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1500	(55,750.00)	Member	Sell
10:38:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8560	(5,428,000.00)	Member	Sell
10:38:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8560	5,428,000.00	Member	Buy
10:46:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8500	813,750.00	Client	Buy
10:46:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8500	(813,750.00)	Member	Sell
10:51:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800	109,800.00	Client	Buy
10:51:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800	(109,800.00)	Member	Sell
10:51:08	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1200	111,200.00	Client	Buy
10:51:08	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1200	(111,200.00)	Member	Sell
10:51:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8420	5,421,000.00	Member	Buy
10:51:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8420	(5,421,000.00)	Member	Sell
10:51:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8470	(43,388.00)	Member	Sell
10:51:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8470	43,388.00	Client	Buy
13:09:28	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8800	(163,200.00)	Member	Sell
13:09:28	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8800	163,200.00	Client	Buy
14:31:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8475	(488,137.50)	Member	Sell
14:31:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8475	488,137.50	Client	Buy
14:59:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8280	54,140.00	Client	Buy
14:59:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8280	(54,140.00)	Member	Sell
15:00:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9601	65,760.60	Client	Buy
15:00:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9601	(65,760.60)	Member	Sell
15:06:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9600	54,800.00	Client	Buy
15:06:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9600	(54,800.00)	Member	Sell
15:13:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8094	(108,094.00)	Member	Sell
15:13:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8094	108,094.00	Client	Buy
15:14:24	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1000	55,500.00	Client	Buy
15:14:24	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1000	(55,500.00)	Member	Sell
15:34:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7810	3,234,300.00	Member	Buy
15:34:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7810	(3,234,300.00)	Client	Sell
16:00:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8016	(108,016.00)	Member	Sell
16:00:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8016	108,016.00	Client	Buy
16:30:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8021	(75,614.70)	Member	Sell
16:30:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8021	75,614.70	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
<b>Total Futures</b>					<b>25</b>		<b>1,717</b>	<b>1,717,000</b>		<b>18,623,329.80</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>25</b>		<b>1,717</b>	<b>1,717,000</b>		<b>18,623,329.80</b>		
8:38:41	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.7315	(14,597,250.00)	Member	Sell
9:26:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7130	(242,825.00)	Member	Sell
9:26:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7130	242,825.00	Client	Buy
9:39:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7050	291,150.00	Client	Buy
9:39:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7050	(291,150.00)	Member	Sell
9:48:33	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6975	96,975.00	Client	Buy
9:48:33	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6975	(96,975.00)	Member	Sell
10:49:08	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8015	(1,470,225.00)	Member	Sell
10:49:08	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.7385	14,607,750.00	Client	Buy
10:51:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.7385	(14,607,750.00)	Client	Sell
10:51:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.7480	(14,622,000.00)	Member	Sell
10:51:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.7480	14,622,000.00	Client	Buy
14:03:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6825	(968,250.00)	Member	Sell
14:03:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6825	968,250.00	Client	Buy
14:15:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7801	39,120.40	Client	Buy
14:15:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7801	(39,120.40)	Member	Sell
14:59:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6550	241,375.00	Client	Buy
14:59:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6550	(241,375.00)	Member	Sell
15:15:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6439	(9,643,900.00)	Member	Sell
15:15:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6439	9,643,900.00	Client	Buy
15:22:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	9.6064	1,085,523.20	Member	Buy
15:22:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	9.6064	(1,085,523.20)	Client	Sell
15:37:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6270	(96,270.00)	Member	Sell
15:37:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6270	96,270.00	Client	Buy
16:37:52	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6810	(9,681,000.00)	Member	Sell
16:53:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7050	(970,500.00)	Member	Sell
16:53:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6834	9,683,400.00	Client	Buy
<b>Total Futures</b>					<b>14</b>		<b>6,192</b>	<b>6,192,000</b>		<b>60,136,326.10</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>14</b>		<b>6,192</b>	<b>6,192,000</b>		<b>60,136,326.10</b>		
<b>Total Futures</b>					<b>161</b>		<b>74,406</b>	<b>74,406,000</b>		<b>529,237,548.60</b>		
<b>Total Options</b>					<b>3</b>		<b>10,200</b>	<b>10,200,000</b>		<b>1,495,428,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>164</b>		<b>84,606</b>	<b>84,606,000</b>		<b>2,024,665,548.60</b>		