

# Currency Futures & Options Matched Trades

Report for 11/07/2011

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
8:38:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7810	(678,100.00)	Member	Sell
8:38:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7810	678,100.00	Client	Buy
8:38:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7625	(169,062.50)	Member	Sell
8:38:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7625	169,062.50	Client	Buy
8:50:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7688	(6,768,800.00)	Member	Sell
8:54:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8085	3,404,250.00	Member	Buy
8:55:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7758	6,775,800.00	Client	Buy
8:55:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7785	338,925.00	Member	Buy
8:55:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8055	(3,402,750.00)	Client	Sell
8:55:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8388	(683,880.00)	Member	Sell
9:12:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8140	(34,070.00)	Member	Sell
9:12:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8140	34,070.00	Client	Buy
9:16:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8150	(204,450.00)	Client	Sell
9:16:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8150	204,450.00	Member	Buy
9:38:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9118	(69,118.00)	Member	Sell
9:38:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9118	69,118.00	Client	Buy
9:45:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8155	6,815,500.00	Member	Buy
9:45:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8155	(6,815,500.00)	Client	Sell
9:53:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8230	6,823,000.00	Member	Buy
9:53:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8230	(6,823,000.00)	Member	Sell
9:57:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8220	(10,233,000.00)	Member	Sell
9:58:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8263	(68,263.00)	Member	Sell
9:58:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8263	68,263.00	Client	Buy
10:02:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.0090	(5,607,200.00)	Member	Sell
10:02:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.0090	5,607,200.00	Client	Buy
10:07:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8920	(1,033,800.00)	Member	Sell
10:07:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8290	10,243,500.00	Client	Buy
10:13:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9055	172,637.50	Member	Buy
10:13:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9055	(172,637.50)	Client	Sell
10:18:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9080	(172,700.00)	Client	Sell
10:18:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9080	172,700.00	Member	Buy
10:18:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8189	(6,818,900.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:18:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8189	6,818,900.00	Member	Buy
10:46:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8235	34,117.50	Member	Buy
10:46:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8235	(34,117.50)	Client	Sell
10:50:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8260	(682,600.00)	Client	Sell
10:50:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8260	682,600.00	Member	Buy
11:00:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8290	(3,414,500.00)	Member	Sell
11:00:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8290	3,414,500.00	Member	Buy
11:02:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8300	136,600.00	Member	Buy
11:02:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8300	(136,600.00)	Client	Sell
11:21:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8330	1,366,600.00	Member	Buy
11:22:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8340	(683,400.00)	Client	Sell
11:22:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8340	683,400.00	Member	Buy
11:27:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8331	(6,833,100.00)	Member	Sell
11:27:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8331	6,833,100.00	Member	Buy
12:05:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.8400	(191,520.00)	Client	Sell
12:05:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.8400	191,520.00	Member	Buy
12:05:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8400	(205,200.00)	Client	Sell
12:05:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8400	205,200.00	Member	Buy
12:05:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8401	6,840,100.00	Member	Buy
12:05:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8401	(6,840,100.00)	Member	Sell
12:14:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8385	3,419,250.00	Member	Buy
12:14:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8366	(273,464.00)	Client	Sell
12:14:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8366	273,464.00	Member	Buy
12:14:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8370	683,700.00	Member	Buy
12:16:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8365	205,095.00	Member	Buy
12:16:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8365	(205,095.00)	Client	Sell
12:26:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8365	136,730.00	Member	Buy
12:26:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8365	(136,730.00)	Client	Sell
12:27:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8345	683,450.00	Member	Buy
12:35:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8085	340,425.00	Member	Buy
12:35:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8355	(3,417,750.00)	Client	Sell
12:36:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8369	(6,836,900.00)	Member	Sell
12:36:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8369	6,836,900.00	Member	Buy
12:52:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8382	(68,382.00)	Member	Sell
12:52:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8382	68,382.00	Client	Buy
13:06:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8400	(34,200.00)	Client	Sell
13:06:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8400	34,200.00	Member	Buy
13:09:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9315	173,287.50	Member	Buy
13:09:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9315	(173,287.50)	Client	Sell
13:14:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8409	6,840.90	Member	Buy
13:14:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8409	(6,840.90)	Client	Sell
13:24:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8400	(273,600.00)	Client	Sell
13:24:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8400	273,600.00	Member	Buy
13:47:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	(34,250.00)	Client	Sell
13:47:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	34,250.00	Member	Buy
13:47:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	34,250.00	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
13:47:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	(34,250.00)	Client	Sell
13:53:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8516	3,425,800.00	Member	Buy
13:53:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8516	(3,425,800.00)	Member	Sell
13:54:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8535	3,426,750.00	Member	Buy
14:02:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8590	(68,590.00)	Client	Sell
14:02:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8590	68,590.00	Member	Buy
14:02:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8600	(34,300.00)	Client	Sell
14:02:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8600	34,300.00	Member	Buy
14:02:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8600	(6,860.00)	Client	Sell
14:02:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8600	6,860.00	Member	Buy
14:11:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8658	(68,658.00)	Client	Sell
14:11:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8658	68,658.00	Member	Buy
14:11:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8699	6,869.90	Member	Buy
14:11:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8699	(6,869.90)	Client	Sell
14:13:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8700	(343,500.00)	Client	Sell
14:13:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8700	343,500.00	Member	Buy
14:13:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8800	(6,880.00)	Client	Sell
14:13:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8800	6,880.00	Member	Buy
14:16:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8796	3,439,800.00	Member	Buy
14:16:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8680	6,868,000.00	Member	Buy
14:16:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8680	(6,868,000.00)	Client	Sell
14:17:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7835	339,175.00	Member	Buy
14:17:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8465	(3,423,250.00)	Client	Sell
14:18:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8664	1,373,280.00	Member	Buy
14:19:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8765	3,438,250.00	Member	Buy
14:19:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8765	(3,438,250.00)	Client	Sell
14:26:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8640	(34,320.00)	Client	Sell
14:26:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8640	34,320.00	Member	Buy
14:27:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8700	137,400.00	Member	Buy
14:27:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8700	(137,400.00)	Client	Sell
14:29:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8726	(1,374,520.00)	Client	Sell
14:29:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8726	1,374,520.00	Member	Buy
14:32:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8800	(34,400.00)	Client	Sell
14:32:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8810	(68,810.00)	Client	Sell
14:33:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.8850	(309,825.00)	Client	Sell
14:35:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8860	(6,886.00)	Client	Sell
14:35:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8860	6,886.00	Member	Buy
14:37:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8868	(55,094.40)	Client	Sell
14:37:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8890	(68,890.00)	Client	Sell
14:37:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8858	688,580.00	Client	Buy
14:37:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8890	(151,558.00)	Member	Sell
14:38:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8938	2,068,140.00	Member	Buy
14:38:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8938	(2,068,140.00)	Client	Sell
14:39:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8756	(206,268.00)	Client	Sell
14:39:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8756	206,268.00	Member	Buy
14:43:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8800	137,600.00	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
14:43:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8800	(137,600.00)	Client	Sell
14:48:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8794	687,940.00	Member	Buy
14:48:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8794	(687,940.00)	Client	Sell
15:01:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8553	(1,371,060.00)	Client	Sell
15:01:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8553	1,371,060.00	Member	Buy
15:03:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8330	2,049,900.00	Member	Buy
15:03:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8330	(2,049,900.00)	Client	Sell
15:03:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8330	2,049,900.00	Member	Buy
15:03:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8330	(2,049,900.00)	Client	Sell
15:07:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8601	(343,005.00)	Client	Sell
15:07:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8601	343,005.00	Member	Buy
15:47:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8618	(10,292,700.00)	Member	Sell
15:50:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8655	102,982.50	Member	Buy
15:50:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8655	(102,982.50)	Client	Sell
16:04:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8616	(343,080.00)	Client	Sell
16:04:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8616	343,080.00	Member	Buy
16:13:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8742	3,437,100.00	Member	Buy
16:13:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8742	(3,437,100.00)	Member	Sell
16:13:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	6.8755	(30,939,750.00)	Member	Sell
16:13:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	6.8755	30,939,750.00	Member	Buy
16:13:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9673	(3,483,650.00)	Member	Sell
16:13:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9673	3,483,650.00	Member	Buy
16:19:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0500	(105,750.00)	Client	Sell
16:19:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0500	105,750.00	Member	Buy
16:32:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8918	(1,033,770.00)	Member	Sell
16:32:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8648	10,297,200.00	Client	Buy
16:36:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8691	68,691.00	Member	Buy
16:36:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8691	(68,691.00)	Client	Sell
16:52:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9750	(34,875.00)	Client	Sell
16:52:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9750	34,875.00	Member	Buy
16:52:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9750	279,000.00	Member	Buy
16:52:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9750	(279,000.00)	Client	Sell
16:52:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8900	(6,890.00)	Client	Sell
16:52:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8900	6,890.00	Member	Buy
16:52:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	(689,000.00)	Client	Sell
16:52:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	689,000.00	Member	Buy
16:52:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9800	34,900.00	Member	Buy
16:52:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9800	(34,900.00)	Client	Sell
16:55:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8900	(206,700.00)	Client	Sell
16:55:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8900	206,700.00	Member	Buy
16:55:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8965	6,896.50	Member	Buy
16:55:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8965	(6,896.50)	Client	Sell
16:55:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8970	206,910.00	Member	Buy
16:55:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8970	(206,910.00)	Client	Sell
16:56:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8990	6,899.00	Member	Buy
16:56:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8990	(6,899.00)	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
16:56:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8995	(689,950.00)	Client	Sell
16:56:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8995	689,950.00	Member	Buy
16:56:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9000	172,500.00	Member	Buy
16:56:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9000	(172,500.00)	Client	Sell
16:56:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	(69,000.00)	Client	Sell
16:56:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	69,000.00	Member	Buy
16:59:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9030	(69,030.00)	Client	Sell
16:59:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9030	69,030.00	Member	Buy
16:59:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9075	(6,907.50)	Client	Sell
16:59:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9075	6,907.50	Member	Buy
<b>Total Futures</b>					<b>90</b>		<b>23,972</b>	<b>23,972,000</b>		<b>164,325,727.50</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>90</b>		<b>23,972</b>	<b>23,972,000</b>		<b>164,325,727.50</b>		
11:00:25	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.8290	(3,414,500.00)	Member	Sell
11:00:25	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.8290	3,414,500.00	Member	Buy
12:33:25	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	6.8350	(20,505,000.00)	Member	Sell
12:33:25	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	6.8350	20,505,000.00	Client	Buy
12:54:36	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.8360	3,418,000.00	Member	Buy
12:54:36	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.8360	(3,418,000.00)	Member	Sell
12:55:53	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.8350	(3,417,500.00)	Member	Sell
12:55:53	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.8350	3,417,500.00	Client	Buy
12:55:53	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.8350	3,417,500.00	Client	Buy
12:55:53	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.8350	(3,417,500.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>50</b>	<b>5,000,000</b>		<b>34,172,500.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>5</b>		<b>50</b>	<b>5,000,000</b>		<b>34,172,500.00</b>		
12:33:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9007	(163,510.50)	Client	Sell
12:33:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9007	163,510.50	Member	Buy
13:15:52	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8942	272,355.00	Client	Buy
13:15:52	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8942	(272,355.00)	Member	Sell
14:09:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0500	(11,050.00)	Client	Sell
14:09:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0500	11,050.00	Member	Buy
14:26:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9483	164,224.50	Member	Buy
14:26:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9483	(164,224.50)	Client	Sell
14:36:52	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9694	822,705.00	Member	Buy
14:36:52	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9694	(822,705.00)	Client	Sell
14:51:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0926	(11,092.60)	Member	Sell
14:51:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0926	11,092.60	Member	Buy
16:36:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9265	109,265.00	Member	Buy
16:36:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9265	(109,265.00)	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
<b>Total Futures</b>					<b>7</b>		<b>142</b>	<b>142,000</b>		<b>1,554,202.60</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>142</b>	<b>142,000</b>		<b>1,554,202.60</b>		
8:59:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	9.6512	(1,090,585.60)	Client	Sell
8:59:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	9.6512	1,090,585.60	Member	Buy
9:08:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6521	(241,302.50)	Member	Sell
9:08:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6521	241,302.50	Member	Buy
9:46:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8430	(4,921,500.00)	Member	Sell
9:46:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8430	4,921,500.00	Client	Buy
9:57:17	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6278	9,627,800.00	Member	Buy
10:07:32	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5578	955,780.00	Member	Buy
10:07:32	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6208	(9,620,800.00)	Client	Sell
10:24:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6232	(48,116.00)	Client	Sell
10:24:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6232	48,116.00	Client	Buy
14:58:26	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6332	48,166.00	Member	Buy
14:58:26	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6332	(48,166.00)	Client	Sell
15:47:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6230	9,623,000.00	Member	Buy
16:32:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5530	955,300.00	Member	Buy
16:32:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6160	(9,616,000.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>2,748</b>	<b>2,748,000</b>		<b>26,549,010.10</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>2,748</b>	<b>2,748,000</b>		<b>26,549,010.10</b>		
16:22:25	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3040	(3,652,000.00)	Member	Sell
16:22:25	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3040	3,652,000.00	Member	Buy
16:22:34	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3980	3,699,000.00	Member	Buy
16:22:34	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3980	(3,699,000.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>1,000</b>	<b>1,000,000</b>		<b>7,351,000.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>1,000</b>	<b>1,000,000</b>		<b>7,351,000.00</b>		
<b>Total Futures</b>					<b>112</b>		<b>27,912</b>	<b>32,862,000</b>		<b>233,952,440.20</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>112</b>		<b>27,912</b>	<b>32,862,000</b>		<b>233,952,440.20</b>		