

Currency Futures & Options Matched Trades

Report for 12/08/2011

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
8:13:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	704	704,000	7.2610	5,111,744.00	Member	Buy
8:13:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,112	1,112,000	7.2610	8,074,232.00	Member	Buy
8:13:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	680	680,000	7.2610	4,937,480.00	Member	Buy
8:13:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,112	1,112,000	7.2610	(8,074,232.00)	Client	Sell
8:13:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	680	680,000	7.2610	(4,937,480.00)	Client	Sell
8:13:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	704	704,000	7.2610	(5,111,744.00)	Client	Sell
8:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2630	3,631,500.00	Member	Buy
8:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1580	178,950.00	Member	Buy
8:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2180	180,450.00	Member	Buy
8:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	121	121,000	7.2677	879,391.70	Member	Buy
8:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2410	(7,241,000.00)	Member	Sell
8:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2410	7,241,000.00	Client	Buy
8:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1580	(178,950.00)	Client	Sell
8:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2180	(180,450.00)	Client	Sell
8:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	121	121,000	7.2677	(879,391.70)	Client	Sell
8:25:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3030	365,150.00	Member	Buy
8:25:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2670	(3,633,500.00)	Client	Sell
8:46:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2670	(726,700.00)	Member	Sell
8:46:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2670	726,700.00	Client	Buy
8:53:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	7.3090	(51,163,000.00)	Member	Sell
8:53:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	7.3090	51,163,000.00	Client	Buy
9:00:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2748	145,496.00	Member	Buy
9:00:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2748	(145,496.00)	Client	Sell
9:01:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2830	65,547.00	Member	Buy
9:01:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2830	(65,547.00)	Client	Sell
9:04:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	7.3925	1,020,165.00	Member	Buy
9:05:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4000	74,000.00	Member	Buy
9:11:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3130	7,313.00	Member	Buy
9:11:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3130	(7,313.00)	Member	Sell
9:12:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3226	(585,808.00)	Member	Sell
9:12:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3226	585,808.00	Client	Buy
9:13:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3230	(7,323.00)	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
9:13:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3230	7,323.00	Member	Buy
9:14:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5151	(225,453.00)	Member	Sell
9:14:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5151	225,453.00	Client	Buy
9:16:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3129	731,290.00	Member	Buy
9:16:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3129	(731,290.00)	Member	Sell
9:24:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3126	43,875.60	Member	Buy
9:24:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3126	(43,875.60)	Client	Sell
9:25:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3128	73,128.00	Member	Buy
9:25:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3128	(73,128.00)	Client	Sell
9:27:14	\$ / R 19/12/2011	Foreign Exchange Future	C	7.50	1	1,000	1,000	1,000,000	290.0000	290,000,000.00	Member	Buy
9:27:14	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	1,000	1,000,000	440.0000	(440,000,000.00)	Member	Sell
9:29:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3120	(43,872.00)	Client	Sell
9:29:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3120	43,872.00	Client	Buy
9:30:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3120	102,368.00	Member	Buy
9:30:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3120	(102,368.00)	Client	Sell
9:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	7.3925	(1,020,165.00)	Client	Sell
9:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	7.3925	1,020,165.00	Member	Buy
9:34:27	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	1,000	1,000,000	440.0000	440,000,000.00	Client	Buy
9:34:27	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	1,000	1,000,000	440.0000	(440,000,000.00)	Member	Sell
9:34:47	\$ / R 19/12/2011	Foreign Exchange Future	C	7.50	1	1,000	1,000	1,000,000	280.0000	(280,000,000.00)	Client	Sell
9:34:47	\$ / R 19/12/2011	Foreign Exchange Future	C	7.50	1	1,000	1,000	1,000,000	280.0000	280,000,000.00	Member	Buy
9:41:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2900	(72,900.00)	Member	Sell
9:41:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2900	72,900.00	Client	Buy
9:43:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3797	36,898.50	Member	Buy
9:43:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3797	(36,898.50)	Client	Sell
9:44:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2860	(72,860.00)	Member	Sell
9:44:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2860	72,860.00	Client	Buy
9:47:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2600	(21,780.00)	Member	Sell
9:47:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2600	21,780.00	Client	Buy
9:54:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3705	36,852.50	Member	Buy
9:54:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3705	(36,852.50)	Client	Sell
9:58:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	540	540,000	7.2800	3,931,200.00	Member	Buy
9:58:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	540	540,000	7.2800	(3,931,200.00)	Client	Sell
10:02:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2793	(363,965.00)	Member	Sell
10:02:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2793	(1,091,895.00)	Member	Sell
10:02:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3756	(737,560.00)	Member	Sell
10:07:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2818	(87,381.60)	Member	Sell
10:07:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2818	87,381.60	Client	Buy
10:08:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2860	(1,457,200.00)	Member	Sell
10:08:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2860	1,457,200.00	Client	Buy
10:11:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2792	(72,792.00)	Member	Sell
10:11:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2792	72,792.00	Client	Buy
10:19:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2793	(36,396.50)	Member	Sell
10:19:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2793	36,396.50	Client	Buy
10:20:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3825	(738,250.00)	Member	Sell
10:20:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3825	738,250.00	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
10:44:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2650	(217,950.00)	Member	Sell
10:44:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2650	217,950.00	Client	Buy
10:46:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4500	(111,750.00)	Member	Sell
10:46:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4500	111,750.00	Client	Buy
10:47:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2518	362,590.00	Member	Buy
10:47:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2518	(362,590.00)	Client	Sell
10:49:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2518	3,625,900.00	Member	Buy
10:49:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2518	(3,625,900.00)	Member	Sell
10:53:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3375	73,375.00	Member	Buy
10:54:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3375	73,375.00	Member	Buy
10:55:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	516	516,000	7.2532	3,742,651.20	Member	Buy
10:55:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	516	516,000	7.2532	(3,742,651.20)	Client	Sell
11:05:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4699	(149,398.00)	Member	Sell
11:05:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4699	149,398.00	Client	Buy
11:12:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2634	145,268.00	Member	Buy
11:12:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2634	(145,268.00)	Member	Sell
11:12:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3538	147,076.00	Member	Buy
11:12:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3538	(147,076.00)	Client	Sell
11:13:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.2632	1,016,848.00	Member	Buy
11:13:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2632	(145,264.00)	Client	Sell
11:13:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2632	(726,320.00)	Client	Sell
11:13:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2632	(145,264.00)	Client	Sell
11:20:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2606	145,212.00	Member	Buy
11:20:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2606	(145,212.00)	Client	Sell
11:22:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3470	73,470.00	Member	Buy
11:22:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3489	73,489.00	Member	Buy
11:22:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3509	73,509.00	Member	Buy
11:23:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2660	72,660.00	Member	Buy
11:23:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2660	(72,660.00)	Client	Sell
11:42:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2715	(7,271,500.00)	Member	Sell
11:52:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4290	59,432.00	Member	Buy
11:52:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4290	(59,432.00)	Client	Sell
11:52:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3465	(367,325.00)	Member	Sell
11:52:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2790	3,639,500.00	Client	Buy
11:52:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3065	(365,325.00)	Member	Sell
11:52:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2750	3,637,500.00	Client	Buy
11:54:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2479	2,174,370.00	Member	Buy
11:54:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2479	(2,174,370.00)	Client	Sell
11:57:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3015	365,075.00	Member	Buy
11:57:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3015	365,075.00	Member	Buy
11:59:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2301	433,806.00	Member	Buy
11:59:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2301	(433,806.00)	Member	Sell
11:59:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3290	(439,740.00)	Member	Sell
12:00:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2074	108,111.00	Member	Buy
12:00:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2074	(108,111.00)	Client	Sell
12:00:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3063	(109,594.50)	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
12:00:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2224	2,166,720.00	Member	Buy
12:00:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2224	(2,166,720.00)	Client	Sell
12:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3280	(36,640.00)	Member	Sell
12:04:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4000	(37,000.00)	Member	Sell
12:04:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4000	37,000.00	Client	Buy
12:04:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2001	(21,600.30)	Member	Sell
12:04:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	(72,000.00)	Member	Sell
12:04:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	72,000.00	Client	Buy
12:04:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2001	21,600.30	Client	Buy
12:04:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	487	487,000	7.1970	(3,504,939.00)	Member	Sell
12:04:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	487	487,000	7.1970	3,504,939.00	Member	Buy
12:06:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2145	7,214.50	Member	Buy
12:06:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2145	(7,214.50)	Member	Sell
12:06:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2166	7,216.60	Member	Buy
12:06:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2166	(7,216.60)	Member	Sell
12:08:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3201	(73,201.00)	Member	Sell
12:09:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3201	(73,201.00)	Member	Sell
12:11:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3202	(366,010.00)	Member	Sell
12:12:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3225	(219,675.00)	Member	Sell
12:12:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.3226	1,610,972.00	Client	Buy
12:13:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3229	(146,458.00)	Member	Sell
12:14:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3229	(146,458.00)	Member	Sell
12:22:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2400	108,600.00	Member	Buy
12:22:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2400	(108,600.00)	Client	Sell
12:26:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3280	(146,560.00)	Member	Sell
12:26:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3280	146,560.00	Client	Buy
12:26:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2350	(2,170,500.00)	Member	Sell
12:26:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2350	2,170,500.00	Member	Buy
12:28:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2224	3,611,200.00	Member	Buy
12:28:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2224	(3,611,200.00)	Client	Sell
12:45:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2599	362,995.00	Member	Buy
12:45:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2599	(362,995.00)	Member	Sell
12:45:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3500	367,500.00	Member	Buy
12:46:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2591	5,444,325.00	Member	Buy
12:46:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2591	(5,444,325.00)	Member	Sell
12:52:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2423	(72,423.00)	Member	Sell
12:52:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2423	72,423.00	Client	Buy
12:53:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.2395	(1,665,085.00)	Member	Sell
12:53:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.2395	1,665,085.00	Member	Buy
12:54:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2434	(14,486,800.00)	Member	Sell
12:54:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2434	14,486,800.00	Client	Buy
13:22:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2382	(2,171,460.00)	Member	Sell
13:22:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2382	2,171,460.00	Member	Buy
13:23:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2370	(14,474.00)	Member	Sell
13:23:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2370	14,474.00	Client	Buy
13:43:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.2190	(1,451,019.00)	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
13:43:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.2190	1,451,019.00	Client	Buy
13:43:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2155	(57,724.00)	Member	Sell
13:43:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2155	57,724.00	Client	Buy
13:51:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2146	(144,292.00)	Member	Sell
13:51:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2146	144,292.00	Client	Buy
14:03:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3034	730,340.00	Member	Buy
14:03:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3034	(730,340.00)	Client	Sell
14:11:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2241	1,806,025.00	Member	Buy
14:11:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2241	(1,806,025.00)	Member	Sell
14:12:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2250	(361,250.00)	Member	Sell
14:12:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2250	361,250.00	Member	Buy
14:24:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2280	14,456.00	Member	Buy
14:24:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2280	(14,456.00)	Client	Sell
14:33:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2200	(216,600.00)	Member	Sell
14:33:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2200	216,600.00	Client	Buy
14:35:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2180	(7,218,000.00)	Member	Sell
14:35:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2180	7,218,000.00	Client	Buy
14:35:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2175	(7,217,500.00)	Member	Sell
14:35:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2175	7,217,500.00	Client	Buy
14:36:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2175	(3,608,750.00)	Member	Sell
14:36:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2175	3,608,750.00	Client	Buy
14:38:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2174	(7,217,400.00)	Member	Sell
14:38:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2174	7,217,400.00	Client	Buy
14:39:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2165	(7,216,500.00)	Member	Sell
14:39:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2165	7,216,500.00	Client	Buy
14:43:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1985	143,970.00	Member	Buy
14:43:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1985	(143,970.00)	Client	Sell
14:44:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2134	(10,820,100.00)	Member	Sell
14:44:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2134	10,820,100.00	Client	Buy
14:52:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1980	(35,990.00)	Member	Sell
14:52:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1980	35,990.00	Client	Buy
14:52:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2873	36,436.50	Member	Buy
14:52:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2873	(36,436.50)	Client	Sell
14:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2120	2,163,600.00	Member	Buy
14:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2120	(2,163,600.00)	Client	Sell
15:14:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2071	1,441,420.00	Member	Buy
15:31:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1971	1,439,420.00	Member	Buy
15:31:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1971	(1,439,420.00)	Client	Sell
15:37:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2250	(72,250.00)	Client	Sell
15:37:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2250	(50,575.00)	Client	Sell
15:38:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.2250	(238,425.00)	Member	Sell
15:39:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2435	(724,350.00)	Member	Sell
15:39:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2373	1,085,595.00	Client	Buy
15:40:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2286	(1,445,720.00)	Member	Sell
15:40:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2286	1,445,720.00	Client	Buy
15:40:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2294	(361,470.00)	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
15:40:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2294	(361,470.00)	Member	Sell
15:40:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2294	361,470.00	Client	Buy
15:43:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2215	7,221,500.00	Member	Buy
15:47:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1215	356,075.00	Member	Buy
15:47:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2165	(7,216,500.00)	Client	Sell
15:56:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	72,500.00	Member	Buy
15:56:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2500	50,750.00	Member	Buy
15:56:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2500	43,500.00	Member	Buy
15:56:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	145,000.00	Member	Buy
15:56:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	(145,000.00)	Client	Sell
15:56:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	(72,500.00)	Client	Sell
15:56:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2500	(50,750.00)	Client	Sell
15:56:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2500	(43,500.00)	Client	Sell
16:09:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2436	7,243,600.00	Member	Buy
16:09:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2436	(7,243,600.00)	Member	Sell
16:12:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2394	(21,718.20)	Member	Sell
16:12:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2394	21,718.20	Client	Buy
16:16:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2203	14,440,600.00	Member	Buy
16:16:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2203	(14,440,600.00)	Client	Sell
16:18:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2250	57,800.00	Member	Buy
16:18:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2250	(57,800.00)	Client	Sell
16:18:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3200	366,000.00	Member	Buy
16:18:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3200	(366,000.00)	Member	Sell
16:30:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3125	731,250.00	Member	Buy
16:30:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3125	(731,250.00)	Client	Sell
16:39:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2300	5,422,500.00	Member	Buy
16:39:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3250	732,500.00	Member	Buy
16:39:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3250	(732,500.00)	Client	Sell
16:43:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.2300	795,300.00	Member	Buy
16:43:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2300	(3,615,000.00)	Client	Sell
16:45:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3300	73,300.00	Member	Buy
16:45:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3320	146,640.00	Member	Buy
16:45:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3320	(146,640.00)	Client	Sell
16:47:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2300	(2,169,000.00)	Client	Sell
16:47:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2300	(433,800.00)	Client	Sell
16:49:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3400	73,400.00	Member	Buy
16:55:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4427	260,494.50	Member	Buy
16:55:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4427	(260,494.50)	Member	Sell
16:56:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3309	73,309.00	Member	Buy
16:56:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3400	73,400.00	Member	Buy
16:56:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3290	(1,832,250.00)	Client	Sell
16:59:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2401	(108,601.50)	Client	Sell
16:59:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2401	108,601.50	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
Total Futures					127		34,029	34,029,000		246,928,309.45		
Total Options					3		3,000	3,000,000		1,085,000,000.00		
Total for \$ / R Foreign Exchange Future					130		37,029	37,029,000		1,331,928,309.45		
10:49:02	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2518	3,625,900.00	Member	Buy
10:49:02	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2518	(3,625,900.00)	Member	Sell
13:43:55	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.2295	(14,459,000.00)	Member	Sell
13:43:55	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.2295	14,459,000.00	Client	Buy
15:56:50	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2522	3,626,100.00	Member	Buy
15:56:50	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2522	(3,626,100.00)	Member	Sell
15:56:50	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.3452	3,672,600.00	Member	Buy
15:56:50	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.3452	(3,672,600.00)	Member	Sell
Total Futures					4		35	3,500,000		25,383,600.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		35	3,500,000		25,383,600.00		
8:13:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	11.7500	1,621,500.00	Member	Buy
8:13:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	226	226,000	11.7500	2,655,500.00	Member	Buy
8:13:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.7500	164,500.00	Member	Buy
8:13:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	226	226,000	11.7500	(2,655,500.00)	Client	Sell
8:13:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	11.7500	(1,621,500.00)	Client	Sell
8:13:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.7500	(164,500.00)	Client	Sell
9:00:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8055	1,180,550.00	Member	Buy
9:00:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8055	(1,180,550.00)	Client	Sell
9:20:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8295	47,318.00	Member	Buy
9:20:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8295	(47,318.00)	Client	Sell
11:00:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8100	472,400.00	Member	Buy
11:00:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8100	(472,400.00)	Client	Sell
11:26:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9620	119,620.00	Member	Buy
11:47:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8020	354,060.00	Member	Buy
11:47:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8020	(354,060.00)	Client	Sell
11:49:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9795	(299,487.50)	Member	Sell
11:49:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9795	299,487.50	Client	Buy
11:50:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9725	(59,862.50)	Member	Sell
11:50:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9725	59,862.50	Client	Buy
13:09:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9300	59,650.00	Member	Buy
13:09:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9300	(59,650.00)	Client	Sell
13:46:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8875	(118,875.00)	Member	Sell
13:46:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8875	118,875.00	Client	Buy
14:09:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7400	(58,700.00)	Client	Sell
14:09:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7400	58,700.00	Client	Buy
14:31:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7310	175,965.00	Member	Buy
14:31:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7310	(175,965.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:43:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	11.8900	26,158,000.00	Member	Buy
14:43:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	11.8900	(26,158,000.00)	Client	Sell
15:19:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7500	58,750.00	Member	Buy
15:19:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7500	(58,750.00)	Client	Sell
15:56:01	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7900	117,900.00	Member	Buy
15:56:01	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7900	(117,900.00)	Client	Sell
16:06:32	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9200	(143,040.00)	Member	Sell
16:06:32	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9200	143,040.00	Client	Buy
16:34:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9000	119,000.00	Member	Buy
16:34:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9310	(238,620.00)	Client	Sell
Total Futures					19		2,864	2,864,000		33,984,678.00		
Total Options												
Total for £ / R Foreign Exchange Future					19		2,864	2,864,000		33,984,678.00		
8:13:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.3000	1,627,400.00	Member	Buy
8:13:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.3000	2,678,000.00	Member	Buy
8:13:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.3000	(2,678,000.00)	Client	Sell
8:13:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.3000	(1,627,400.00)	Client	Sell
8:14:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.3255	1,393,942.50	Member	Buy
8:14:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.3255	(1,393,942.50)	Client	Sell
9:29:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3470	41,388.00	Member	Buy
9:29:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3470	(41,388.00)	Client	Sell
9:39:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3460	(20,692.00)	Member	Sell
9:39:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3460	20,692.00	Client	Buy
9:40:44	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3465	(103,465.00)	Member	Sell
9:40:44	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3465	103,465.00	Client	Buy
9:43:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3218	41,287.20	Member	Buy
9:43:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3218	(41,287.20)	Client	Sell
9:44:29	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3224	103,224.00	Member	Buy
9:44:29	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3224	(103,224.00)	Client	Sell
11:07:10	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3335	(103,335.00)	Member	Sell
11:07:10	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3335	103,335.00	Member	Buy
11:33:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4750	20,950.00	Member	Buy
11:33:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4750	(20,950.00)	Client	Sell
12:54:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	10.3069	(18,037,075.00)	Member	Sell
12:54:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	10.3069	18,037,075.00	Client	Buy
13:42:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	10.3069	(18,037,075.00)	Member	Sell
13:42:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2840	205,680.00	Member	Buy
13:42:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2840	(205,680.00)	Client	Sell
13:42:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	10.3069	18,037,075.00	Client	Buy
14:34:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4130	260,325.00	Member	Buy
14:34:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4130	(260,325.00)	Client	Sell
16:12:45	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3000	(1,030,000.00)	Member	Sell
16:12:45	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3000	1,030,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					15		4,240	4,240,000		43,703,838.70		
Total Options												
Total for € / R Foreign Exchange Future					15		4,240	4,240,000		43,703,838.70		
11:39:37	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4800	149,600.00	Member	Buy
11:39:37	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4800	(149,600.00)	Client	Sell
11:43:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4666	2,613,310.00	Member	Buy
11:43:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4666	(2,613,310.00)	Client	Sell
11:44:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4876	2,995,040.00	Member	Buy
11:44:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4876	(2,995,040.00)	Client	Sell
12:58:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5030	(1,500,600.00)	Member	Sell
12:58:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5030	375,150.00	Client	Buy
12:58:32	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5030	750,300.00	Client	Buy
12:58:32	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5030	375,150.00	Client	Buy
13:15:34	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5010	600,080.00	Member	Buy
13:15:34	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5010	(600,080.00)	Client	Sell
Total Futures					6		1,050	1,050,000		7,858,630.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		1,050	1,050,000		7,858,630.00		
Total Futures					170		42,218	45,683,000		357,859,056.15		
Total Options					3		3,000	3,000,000		1,085,000,000.00		
Grand Total for all Instruments					173		45,218	48,683,000		1,442,859,056.15		