

# Currency Futures & Options Matched Trades

Report for 18/08/2011

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
8:14:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,384	1,384,000	7.1165	9,849,236.00	Member	Buy
8:14:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,384	1,384,000	7.1165	(9,849,236.00)	Client	Sell
9:02:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.2890	(153,069.00)	Member	Sell
9:02:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.2890	153,069.00	Client	Buy
9:57:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.2705	(399,877.50)	Member	Sell
9:57:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2688	(181,720.00)	Member	Sell
9:57:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.2700	581,600.00	Client	Buy
10:05:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1720	(71,720.00)	Member	Sell
10:05:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1720	71,720.00	Client	Buy
10:07:42	\$ / R 19/12/2011	Foreign Exchange Future	C	7.50	1	1,000	2,500	2,500,000	214.0000	535,000,000.00	Member	Buy
10:07:42	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	2,500	2,500,000	337.0000	(842,500,000.00)	Member	Sell
10:09:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1650	(71,650.00)	Member	Sell
10:09:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1650	71,650.00	Client	Buy
10:10:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	7.2570	2,685,090.00	Member	Buy
10:15:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1562	7,156,200.00	Member	Buy
10:15:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.1678	(43,006,800.00)	Client	Sell
10:20:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1550	(71,550.00)	Member	Sell
10:20:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1550	71,550.00	Client	Buy
10:22:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2450	(72,450.00)	Member	Sell
10:22:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2450	72,450.00	Client	Buy
10:34:03	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	2,500	2,500,000	337.0000	842,500,000.00	Client	Buy
10:34:03	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	2,500	2,500,000	337.0000	(842,500,000.00)	Member	Sell
10:34:22	\$ / R 19/12/2011	Foreign Exchange Future	C	7.50	1	1,000	2,500	2,500,000	204.0000	(510,000,000.00)	Client	Sell
10:34:22	\$ / R 19/12/2011	Foreign Exchange Future	C	7.50	1	1,000	2,500	2,500,000	204.0000	510,000,000.00	Member	Buy
10:34:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	7.2570	(2,685,090.00)	Client	Sell
10:34:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	7.2570	2,685,090.00	Member	Buy
10:40:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	7.1480	(1,029,312.00)	Member	Sell
10:40:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	7.1480	1,029,312.00	Client	Buy
10:48:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1450	(71,450.00)	Member	Sell
10:48:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1450	71,450.00	Client	Buy
10:51:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1525	(715,250.00)	Member	Sell
10:52:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1540	(2,146,200.00)	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
10:52:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1540	(715,400.00)	Member	Sell
11:00:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1638	(716,380.00)	Member	Sell
11:00:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1638	716,380.00	Member	Buy
11:04:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1757	(2,152,710.00)	Member	Sell
11:04:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1757	2,152,710.00	Client	Buy
11:07:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.1747	(1,147,952.00)	Member	Sell
11:07:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.1747	1,147,952.00	Client	Buy
11:07:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1747	(1,004,458.00)	Member	Sell
11:07:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1747	1,004,458.00	Client	Buy
11:18:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.1804	(1,148,864.00)	Member	Sell
11:18:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.1804	1,148,864.00	Member	Buy
11:22:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1875	(143,750.00)	Member	Sell
11:22:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1875	143,750.00	Client	Buy
11:28:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1794	7,179,400.00	Member	Buy
11:30:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1830	287,320.00	Member	Buy
11:30:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1830	(287,320.00)	Client	Sell
11:30:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	460	460,000	7.1830	(3,304,180.00)	Member	Sell
11:30:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	460	460,000	7.1830	3,304,180.00	Member	Buy
11:30:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1916	7,191,600.00	Member	Buy
11:30:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1916	(7,191,600.00)	Client	Sell
11:31:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.2755	21,826,500.00	Member	Buy
11:31:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.2755	(21,826,500.00)	Client	Sell
11:31:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	7.1796	(3,015,432.00)	Member	Sell
11:31:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	7.1796	3,015,432.00	Member	Buy
11:36:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1769	358,845.00	Member	Buy
11:36:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1769	(358,845.00)	Client	Sell
11:44:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1721	7,172,100.00	Member	Buy
11:44:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1719	5,378,925.00	Member	Buy
11:45:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1719	1,792,975.00	Member	Buy
11:54:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1671	5,375,325.00	Member	Buy
11:54:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1671	1,075,065.00	Member	Buy
11:55:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1671	716,710.00	Member	Buy
11:58:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1629	(7,162.90)	Member	Sell
11:58:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1629	7,162.90	Member	Buy
11:58:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2600	(7,260.00)	Member	Sell
11:58:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2600	7,260.00	Client	Buy
11:58:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1607	2,864,280.00	Member	Buy
11:58:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1607	4,296,420.00	Member	Buy
12:00:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1616	35,808.00	Member	Buy
12:00:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1616	(35,808.00)	Client	Sell
12:13:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1655	716,550.00	Member	Buy
12:13:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1660	716,600.00	Member	Buy
12:13:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1657	(1,433,140.00)	Client	Sell
12:17:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	279	279,000	7.1754	(2,001,936.60)	Member	Sell
12:17:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	279	279,000	7.1754	2,001,936.60	Member	Buy
12:28:04	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	100	100,000	339.6500	(33,965,000.00)	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
12:28:04	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	339.6500	16,982,500.00	Client	Buy
12:38:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1775	(71,775.00)	Member	Sell
12:38:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1775	71,775.00	Client	Buy
13:02:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,196	4,196,000	7.1855	(30,150,358.00)	Member	Sell
13:02:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,196	4,196,000	7.1855	30,150,358.00	Client	Buy
13:03:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1847	(718,470.00)	Member	Sell
13:03:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1847	718,470.00	Client	Buy
13:06:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.2724	(1,709,014.00)	Member	Sell
13:06:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.2724	1,709,014.00	Member	Buy
13:07:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2665	(2,179,950.00)	Member	Sell
13:07:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2665	2,179,950.00	Member	Buy
13:29:22	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	339.6500	16,982,500.00	Client	Buy
13:41:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1640	(3,582,000.00)	Member	Sell
13:41:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1640	3,582,000.00	Member	Buy
14:02:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1897	2,156,910.00	Member	Buy
14:02:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1897	(2,156,910.00)	Member	Sell
14:17:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1856	(7,185,600.00)	Member	Sell
14:17:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1856	7,185,600.00	Member	Buy
14:19:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1831	(1,795,775.00)	Member	Sell
14:19:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1831	1,795,775.00	Member	Buy
14:35:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1900	50,330.00	Member	Buy
14:35:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1900	(50,330.00)	Client	Sell
14:35:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2900	(58,320.00)	Client	Sell
14:36:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1967	143,934.00	Member	Buy
14:36:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1967	(143,934.00)	Client	Sell
14:36:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2944	(145,888.00)	Member	Sell
14:36:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.2955	(525,276.00)	Member	Sell
14:37:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2900	(729,000.00)	Member	Sell
14:37:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1940	7,194,000.00	Member	Buy
14:37:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1940	(7,194,000.00)	Client	Sell
14:38:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2962	(729,620.00)	Member	Sell
14:43:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2987	(729,870.00)	Member	Sell
14:43:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2950	2,918,000.00	Client	Buy
14:45:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.2044	136,883.60	Member	Buy
14:45:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.2044	(136,883.60)	Client	Sell
14:45:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2999	36,499.50	Member	Buy
14:45:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2999	(36,499.50)	Client	Sell
14:45:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3000	73,000.00	Member	Buy
14:45:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3000	(73,000.00)	Client	Sell
14:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2080	180,200.00	Member	Buy
14:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2100	36,050.00	Member	Buy
14:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.2100	129,780.00	Member	Buy
14:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2100	(36,050.00)	Client	Sell
14:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.2100	(129,780.00)	Client	Sell
14:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2130	(360,650.00)	Client	Sell
14:57:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3045	1,826,125.00	Member	Buy

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14:57:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3045	(1,826,125.00)	Client	Sell
15:00:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2180	180,450.00	Member	Buy
15:00:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2194	72,194.00	Member	Buy
15:00:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2194	(72,194.00)	Member	Sell
15:00:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3100	73,100.00	Member	Buy
15:00:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3100	(73,100.00)	Client	Sell
15:00:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2200	72,200.00	Member	Buy
15:02:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2255	28,902.00	Member	Buy
15:02:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2255	(28,902.00)	Client	Sell
15:02:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3200	73,200.00	Member	Buy
15:02:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3200	(73,200.00)	Client	Sell
15:05:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2250	(108,375.00)	Member	Sell
15:05:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2250	108,375.00	Client	Buy
15:05:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3156	(109,734.00)	Member	Sell
15:05:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3156	109,734.00	Member	Buy
15:05:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2240	(72,240.00)	Member	Sell
15:05:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2240	72,240.00	Client	Buy
15:12:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2178	(144,356.00)	Member	Sell
15:12:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1634	859,608.00	Client	Buy
15:15:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2125	(1,081,875.00)	Member	Sell
15:15:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.1735	3,228,075.00	Client	Buy
15:15:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2115	(144,230.00)	Member	Sell
15:15:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1636	859,632.00	Client	Buy
15:28:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3140	73,140.00	Member	Buy
15:28:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3140	(73,140.00)	Client	Sell
15:30:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2215	361,075.00	Member	Buy
15:30:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2215	(361,075.00)	Client	Sell
15:34:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2260	(1,806,500.00)	Member	Sell
15:34:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2260	1,806,500.00	Client	Buy
15:35:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2260	21,678.00	Member	Buy
15:35:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2260	(21,678.00)	Client	Sell
15:39:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2291	108,436.50	Member	Buy
15:39:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2291	(108,436.50)	Client	Sell
15:39:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3292	(366,460.00)	Member	Sell
15:39:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3292	366,460.00	Member	Buy
15:41:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.3277	461,645.10	Member	Buy
15:41:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.3277	(461,645.10)	Member	Sell
15:43:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3277	(219,831.00)	Member	Sell
15:44:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2325	50,627.50	Member	Buy
15:44:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2325	(50,627.50)	Client	Sell
15:46:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2340	21,702.00	Member	Buy
15:46:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2340	(21,702.00)	Client	Sell
15:46:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2374	(361,870.00)	Member	Sell
15:46:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2374	361,870.00	Client	Buy
15:48:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3260	(73,260.00)	Member	Sell
15:48:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3273	293,092.00	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
15:55:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2145	14,429.00	Member	Buy
15:55:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2145	(14,429.00)	Client	Sell
15:55:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2198	(360,990.00)	Member	Sell
15:55:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2198	360,990.00	Member	Buy
16:02:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2350	21,705.00	Member	Buy
16:02:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2350	(21,705.00)	Client	Sell
16:02:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3299	36,649.50	Member	Buy
16:02:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3299	(36,649.50)	Client	Sell
16:02:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2365	144,730.00	Member	Buy
16:02:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2365	(144,730.00)	Client	Sell
16:02:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2385	28,954.00	Member	Buy
16:02:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2385	(28,954.00)	Client	Sell
16:02:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.3333	(168,665.90)	Member	Sell
16:02:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.3333	168,665.90	Member	Buy
16:02:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2401	(2,172,030.00)	Member	Sell
16:02:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2401	2,172,030.00	Member	Buy
16:02:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2410	(1,448,200.00)	Member	Sell
16:02:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2410	1,448,200.00	Member	Buy
16:03:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3400	146,800.00	Member	Buy
16:03:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3400	1,468,000.00	Member	Buy
16:03:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3400	(146,800.00)	Client	Sell
16:03:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3400	(1,468,000.00)	Client	Sell
16:05:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3445	(734,450.00)	Member	Sell
16:05:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3445	734,450.00	Member	Buy
16:06:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2499	21,749.70	Member	Buy
16:06:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	72,500.00	Member	Buy
16:06:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2499	(21,749.70)	Client	Sell
16:06:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2350	(144,700.00)	Client	Sell
16:06:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2620	(2,178,600.00)	Member	Sell
16:06:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2620	2,178,600.00	Member	Buy
16:06:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3565	(1,471,300.00)	Member	Sell
16:06:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3565	1,471,300.00	Member	Buy
16:07:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2660	(726,600.00)	Member	Sell
16:07:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2613	2,541,455.00	Client	Buy
16:07:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	323	323,000	7.2668	2,347,176.40	Member	Buy
16:07:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	323	323,000	7.2668	(2,347,176.40)	Member	Sell
16:08:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2755	2,910,200.00	Member	Buy
16:08:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2755	(2,910,200.00)	Member	Sell
16:08:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3700	221,100.00	Member	Buy
16:08:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3700	(221,100.00)	Client	Sell
16:09:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2755	(21,826.50)	Member	Sell
16:09:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2755	21,826.50	Client	Buy
16:11:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3799	36,899.50	Member	Buy
16:11:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3799	(36,899.50)	Client	Sell
16:14:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	7.2780	(13,100,400.00)	Member	Sell
16:14:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	7.2780	13,100,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:14:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	7.3705	13,266,900.00	Member	Buy
16:14:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	7.3705	(13,266,900.00)	Client	Sell
16:16:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2759	(109,138.50)	Member	Sell
16:16:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2759	109,138.50	Client	Buy
16:19:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2640	(145,280.00)	Member	Sell
16:19:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2640	145,280.00	Client	Buy
16:22:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4700	(2,988,000.00)	Member	Sell
16:22:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4700	2,988,000.00	Client	Buy
16:22:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2744	(1,091,160.00)	Member	Sell
16:23:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2722	14,544.40	Member	Buy
16:23:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2722	(14,544.40)	Client	Sell
16:24:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.2700	(1,926,550.00)	Member	Sell
16:24:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2700	(254,450.00)	Member	Sell
16:24:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.2700	1,926,550.00	Client	Buy
16:24:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2700	254,450.00	Client	Buy
16:26:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2650	(43,590.00)	Member	Sell
16:26:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2650	43,590.00	Client	Buy
16:31:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2818	7,281,800.00	Member	Buy
16:31:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2818	(7,281,800.00)	Client	Sell
16:34:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2610	1,452,200.00	Member	Buy
16:34:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2610	(1,452,200.00)	Client	Sell
16:34:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3554	73,554.00	Member	Buy
16:34:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3554	(73,554.00)	Client	Sell
16:36:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2550	(725,500.00)	Member	Sell
16:36:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2550	725,500.00	Client	Buy
16:36:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2529	(36,264.50)	Member	Sell
16:36:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2529	36,264.50	Client	Buy
16:36:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3438	(2,937,520.00)	Member	Sell
16:36:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3438	2,937,520.00	Member	Buy
16:37:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3438	73,438.00	Member	Buy
16:37:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3438	(73,438.00)	Client	Sell
16:37:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2492	1,087,380.00	Member	Buy
16:37:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2492	(1,087,380.00)	Member	Sell
16:37:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.2541	(1,414,549.50)	Member	Sell
16:37:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2541	(3,627,050.00)	Member	Sell
16:37:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2541	3,627,050.00	Member	Buy
16:37:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.2541	1,414,549.50	Member	Buy
16:37:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3499	(2,204,970.00)	Member	Sell
16:37:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3499	2,204,970.00	Member	Buy
16:37:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3505	(1,470,100.00)	Member	Sell
16:37:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3505	1,470,100.00	Member	Buy
16:39:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3455	220,365.00	Member	Buy
16:39:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3455	(220,365.00)	Client	Sell
16:43:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2616	2,904,640.00	Member	Buy
16:43:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2616	(2,904,640.00)	Member	Sell
16:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3628	(220,884.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3628	220,884.00	Client	Buy
16:47:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3485	146,970.00	Member	Buy
16:47:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3485	(146,970.00)	Client	Sell
16:48:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3425	(1,468,500.00)	Member	Sell
16:48:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3425	1,468,500.00	Member	Buy
16:49:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2449	(36,224.50)	Member	Sell
16:49:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2449	36,224.50	Member	Buy
16:49:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4400	(37,200.00)	Member	Sell
16:49:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4400	37,200.00	Client	Buy
16:49:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3319	(7,331,900.00)	Member	Sell
16:49:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3319	7,331,900.00	Member	Buy
16:50:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2349	2,893,960.00	Member	Buy
16:50:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2349	(2,893,960.00)	Member	Sell
16:54:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2369	(723,690.00)	Member	Sell
16:56:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2400	86,880.00	Member	Buy
16:56:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2400	72,400.00	Member	Buy
16:56:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2400	(86,880.00)	Client	Sell
16:56:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2400	(72,400.00)	Client	Sell
<b>Total Futures</b>					<b>136</b>		<b>36,636</b>	<b>36,636,000</b>		<b>264,950,159.35</b>		
<b>Total Options</b>					<b>5</b>		<b>7,600</b>	<b>7,600,000</b>		<b>2,075,215,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>140</b>		<b>44,236</b>	<b>44,236,000</b>		<b>2,340,165,159.35</b>		
14:51:00	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2127	(3,606,350.00)	Member	Sell
14:51:00	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2127	3,606,350.00	Member	Buy
15:27:05	\$ / R MAXI 19/09/2011	Foreign Exchange Future	C	7.20	1	100,000	16	1,600,000	11,411.0000	(18,257,600,000.00)	Client	Sell
15:27:05	\$ / R MAXI 19/09/2011	Foreign Exchange Future	C	7.20	1	100,000	16	1,600,000	11,411.0000	18,257,600,000.00	Client	Buy
16:02:50	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2410	(3,620,500.00)	Member	Sell
16:02:50	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2410	3,620,500.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>7,226,850.00</b>		
<b>Total Options</b>					<b>1</b>		<b>16</b>	<b>1,600,000</b>		<b>18,257,600,000.00</b>		
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>26</b>	<b>2,600,000</b>		<b>18,264,826,850.00</b>		
9:58:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.0025	(660,137.50)	Member	Sell
9:58:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.0025	660,137.50	Client	Buy
10:22:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8335	355,005.00	Member	Buy
10:22:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8335	(355,005.00)	Client	Sell
10:24:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9756	299,390.00	Member	Buy
10:24:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9756	(299,390.00)	Client	Sell
11:16:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9870	1,198,700.00	Member	Buy
11:16:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9870	(1,198,700.00)	Client	Sell
11:23:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0000	600,000.00	Member	Buy
14:51:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9040	357,120.00	Member	Buy
14:51:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9040	(357,120.00)	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
15:19:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0500	120,500.00	Member	Buy
15:29:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0600	120,600.00	Member	Buy
15:52:20	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.2000	(219,600.00)	Member	Sell
15:52:20	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.2000	219,600.00	Client	Buy
16:00:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0500	120,500.00	Member	Buy
16:07:28	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.9500	693,100.00	Member	Buy
16:07:28	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.9500	(693,100.00)	Client	Sell
16:08:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1000	363,000.00	Member	Buy
16:08:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2400	(61,200.00)	Client	Sell
16:08:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2400	61,200.00	Member	Buy
16:12:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2700	(1,227,000.00)	Member	Sell
16:12:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.2700	(5,030,700.00)	Member	Sell
16:12:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.2700	(2,944,800.00)	Member	Sell
16:12:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.2700	(1,595,100.00)	Member	Sell
16:12:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2700	1,227,000.00	Client	Buy
16:17:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.2700	2,944,800.00	Member	Buy
16:17:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.2700	(1,595,100.00)	Member	Sell
16:17:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.2700	(2,944,800.00)	Member	Sell
16:17:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.2700	1,595,100.00	Client	Buy
16:17:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.2700	2,944,800.00	Client	Buy
16:19:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	12.2700	(3,435,600.00)	Member	Sell
16:19:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.2700	5,030,700.00	Client	Buy
16:20:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.2700	5,030,700.00	Member	Buy
16:20:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.2700	(858,900.00)	Member	Sell
16:20:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.2700	858,900.00	Client	Buy
16:36:55	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9350	(59,675.00)	Member	Sell
16:36:55	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9350	59,675.00	Client	Buy
16:55:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0500	120,500.00	Member	Buy
16:55:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.0423	(1,445,076.00)	Client	Sell
<b>Total Futures</b>					<b>20</b>		<b>2,046</b>	<b>2,046,000</b>		<b>24,981,015.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>20</b>		<b>2,046</b>	<b>2,046,000</b>		<b>24,981,015.50</b>		
13:22:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0935	1,869,200.00	Member	Buy
13:22:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0935	(1,869,200.00)	Client	Sell
13:23:00	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0950	(1,900,160.00)	Member	Sell
13:23:00	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0950	1,900,160.00	Client	Buy
14:44:03	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0944	236,000.00	Member	Buy
14:44:03	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0944	(236,000.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>425</b>	<b>42,500,000</b>		<b>4,005,360.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>3</b>		<b>425</b>	<b>42,500,000</b>		<b>4,005,360.00</b>		



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
10:40:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3080	1,030,800.00	Member	Buy
11:08:12	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.3210	113,531.00	Member	Buy
11:08:12	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.3092	(1,144,321.20)	Client	Sell
11:09:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.4635	(115,098.50)	Member	Sell
11:09:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.4635	115,098.50	Client	Buy
15:00:54	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3721	518,605.00	Member	Buy
15:00:54	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3721	(518,605.00)	Client	Sell
15:50:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6100	(21,220.00)	Member	Sell
15:50:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6100	21,220.00	Client	Buy
16:12:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.6665	(853,320.00)	Member	Sell
16:12:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.6665	(1,279,980.00)	Member	Sell
16:12:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.6665	(5,013,255.00)	Member	Sell
16:12:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.6665	(2,986,620.00)	Member	Sell
16:12:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6665	(1,599,975.00)	Member	Sell
16:12:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6665	1,599,975.00	Client	Buy
16:12:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.6665	2,986,620.00	Client	Buy
16:12:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.6665	5,013,255.00	Client	Buy
16:12:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.6665	853,320.00	Client	Buy
16:12:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.6665	1,279,980.00	Client	Buy
<b>Total Futures</b>					<b>10</b>		<b>1,274</b>	<b>1,274,000</b>		<b>13,532,399.60</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>1,274</b>	<b>1,274,000</b>		<b>13,532,399.60</b>		
8:41:55	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4560	(745,600.00)	Member	Sell
8:41:55	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4560	745,600.00	Client	Buy
14:26:56	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4810	3,740,500.00	Member	Buy
14:26:56	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4810	(3,740,500.00)	Client	Sell
15:29:14	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5100	3,755,000.00	Member	Buy
15:29:14	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5100	(3,755,000.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>1,100</b>	<b>1,100,000</b>		<b>8,241,100.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>1,100</b>	<b>1,100,000</b>		<b>8,241,100.00</b>		
<b>Total Futures</b>					<b>173</b>		<b>41,491</b>	<b>84,556,000</b>		<b>322,936,884.45</b>		
<b>Total Options</b>					<b>6</b>		<b>7,616</b>	<b>9,200,000</b>		<b>20,332,815,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>179</b>		<b>49,107</b>	<b>93,756,000</b>		<b>20,655,751,884.45</b>		