

# Currency Futures & Options Matched Trades

Report for 23/08/2011

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
9:00:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2000	2,160,000.00	Member	Buy
9:00:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2000	(2,160,000.00)	Member	Sell
9:03:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3010	73,010.00	Client	Buy
9:03:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3010	(73,010.00)	Member	Sell
9:08:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2000	(2,160,000.00)	Member	Sell
9:08:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2000	2,160,000.00	Member	Buy
9:17:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1986	(1,439,720.00)	Member	Sell
9:17:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1986	1,439,720.00	Member	Buy
9:17:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2900	72,900.00	Client	Buy
9:17:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2900	(72,900.00)	Member	Sell
9:28:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1993	2,879,720.00	Member	Buy
9:28:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1993	(2,879,720.00)	Member	Sell
9:29:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1967	(2,878,680.00)	Member	Sell
9:29:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1967	2,878,680.00	Member	Buy
9:33:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.1936	2,517,760.00	Member	Buy
9:33:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.1936	(2,517,760.00)	Member	Sell
9:33:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1936	(2,877,440.00)	Member	Sell
9:33:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1936	2,877,440.00	Member	Buy
9:34:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1937	(251,779.50)	Client	Sell
9:34:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1937	251,779.50	Member	Buy
9:38:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1937	(136,680.30)	Client	Sell
9:38:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1937	136,680.30	Member	Buy
9:56:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.2800	(174,720.00)	Client	Sell
9:56:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.2800	174,720.00	Member	Buy
9:57:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1937	(2,877,480.00)	Member	Sell
10:00:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1911	(71,911.00)	Client	Sell
10:00:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1911	71,911.00	Member	Buy
10:00:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1896	1,437,920.00	Member	Buy
10:00:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1896	(1,437,920.00)	Member	Sell
10:10:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.1868	(898,350.00)	Client	Sell
10:10:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.1868	898,350.00	Member	Buy
10:10:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	221	221,000	7.1868	(1,588,282.80)	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
10:10:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	221	221,000	7.1868	1,588,282.80	Member	Buy
10:10:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1867	(1,796,675.00)	Client	Sell
10:10:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1867	1,796,675.00	Member	Buy
10:10:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.1868	(208,417.20)	Client	Sell
10:10:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.1868	208,417.20	Member	Buy
10:10:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.1886	(898,575.00)	Client	Sell
10:10:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.1886	898,575.00	Member	Buy
10:14:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1886	(71,886.00)	Client	Sell
10:14:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1886	71,886.00	Member	Buy
10:16:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2858	14,571,600.00	Client	Buy
10:16:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2858	(14,571,600.00)	Member	Sell
10:24:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	236	236,000	7.1867	(1,696,061.20)	Member	Sell
10:24:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	236	236,000	7.1867	1,696,061.20	Member	Buy
10:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	458	458,000	7.1927	3,294,256.60	Member	Buy
10:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	458	458,000	7.1927	(3,294,256.60)	Member	Sell
10:32:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	7.1927	992,592.60	Member	Buy
10:33:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1930	(35,965.00)	Client	Sell
10:33:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1930	35,965.00	Member	Buy
10:34:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	7.1700	(989,460.00)	Client	Sell
10:34:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	7.1700	989,460.00	Member	Buy
10:40:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2900	(36,450.00)	Client	Sell
10:40:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2900	36,450.00	Member	Buy
10:41:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2019	(5,401,425.00)	Member	Sell
10:41:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2019	5,401,425.00	Member	Buy
10:43:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2000	36,000.00	Client	Buy
10:43:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2000	(36,000.00)	Member	Sell
10:45:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2910	145,820.00	Client	Buy
10:45:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2910	(145,820.00)	Member	Sell
10:49:03	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	6,000	6,000,000	381.7400	(2,290,440,000.00)	Member	Sell
10:49:03	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	3,500	3,500,000	381.7400	1,336,090,000.00	Client	Buy
10:49:03	\$ / R 19/12/2011	Foreign Exchange Future	C	7.50	1	1,000	6,000	6,000,000	239.7500	1,438,500,000.00	Member	Buy
10:49:03	\$ / R 19/12/2011	Foreign Exchange Future	C	7.50	1	1,000	3,500	3,500,000	239.7500	(839,125,000.00)	Client	Sell
10:49:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,392	2,392,000	7.3248	17,520,921.60	Member	Buy
10:49:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,157	1,157,000	7.3248	(8,474,793.60)	Client	Sell
11:12:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2007	2,880,280.00	Client	Buy
11:12:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2637	(290,548.00)	Member	Sell
11:25:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1980	2,159,400.00	Member	Buy
11:25:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1980	(2,159,400.00)	Member	Sell
11:30:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2800	145,600.00	Client	Buy
11:30:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2800	(145,600.00)	Member	Sell
11:30:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1861	7,186.10	Client	Buy
11:30:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1860	71,860.00	Client	Buy
11:30:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1860	(71,860.00)	Member	Sell
11:30:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1861	(7,186.10)	Member	Sell
11:31:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1852	(2,874,080.00)	Member	Sell
11:31:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1852	2,874,080.00	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
11:31:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1852	(2,874,080.00)	Member	Sell
11:31:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1852	2,874,080.00	Member	Buy
11:44:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	(143,824.00)	Client	Sell
11:44:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	143,824.00	Member	Buy
11:45:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1990	(7,199,000.00)	Client	Sell
11:45:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1990	7,199,000.00	Member	Buy
11:57:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1965	(719,650.00)	Member	Sell
11:57:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1965	719,650.00	Client	Buy
11:57:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1965	(719,650.00)	Member	Sell
11:59:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1968	7,196.80	Client	Buy
11:59:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1968	(7,196.80)	Member	Sell
12:05:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1898	(35,949.00)	Client	Sell
12:05:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1898	35,949.00	Member	Buy
12:20:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2953	14,590.60	Client	Buy
12:20:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2953	(14,590.60)	Member	Sell
12:25:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2000	(7,200.00)	Client	Sell
12:25:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2000	7,200.00	Member	Buy
12:28:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3248	(1,098,720.00)	Client	Sell
12:28:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.3248	(622,608.00)	Client	Sell
12:28:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3248	(7,324,800.00)	Client	Sell
12:30:24	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	1,000	1,000,000	381.7400	381,740,000.00	Client	Buy
12:30:24	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	500	500,000	381.7400	190,870,000.00	Client	Buy
12:30:24	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	1,000	1,000,000	381.7400	381,740,000.00	Client	Buy
12:32:19	\$ / R 19/12/2011	Foreign Exchange Future	C	7.50	1	1,000	1,000	1,000,000	239.7500	(239,750,000.00)	Client	Sell
12:32:20	\$ / R 19/12/2011	Foreign Exchange Future	C	7.50	1	1,000	500	500,000	239.7500	(119,875,000.00)	Client	Sell
12:32:20	\$ / R 19/12/2011	Foreign Exchange Future	C	7.50	1	1,000	1,000	1,000,000	239.7500	(239,750,000.00)	Client	Sell
12:39:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.2071	201,798.80	Client	Buy
12:39:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.2071	(201,798.80)	Member	Sell
13:03:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2900	1,458,000.00	Client	Buy
13:03:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2900	(1,458,000.00)	Member	Sell
13:03:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1958	1,439,160.00	Member	Buy
13:03:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1958	(1,439,160.00)	Member	Sell
13:52:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1975	719,750.00	Member	Buy
13:52:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1975	(719,750.00)	Member	Sell
14:03:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	7.2070	(31,350,450.00)	Member	Sell
14:10:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2134	144,268.00	Client	Buy
14:10:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2134	(144,268.00)	Member	Sell
14:16:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	7.2100	31,363,500.00	Client	Buy
14:16:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	435	435,000	7.2370	(3,148,095.00)	Member	Sell
14:27:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2050	(36,025.00)	Client	Sell
14:27:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2050	36,025.00	Client	Buy
14:34:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2171	(2,886,840.00)	Client	Sell
14:34:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2171	2,886,840.00	Member	Buy
14:34:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2171	(721,710.00)	Client	Sell
14:34:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2171	(3,608,550.00)	Client	Sell
14:34:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2171	3,608,550.00	Member	Buy

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14:34:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2171	721,710.00	Member	Buy
15:06:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2221	(2,166,630.00)	Client	Sell
15:06:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2221	2,166,630.00	Member	Buy
15:06:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.2221	(5,055,470.00)	Client	Sell
15:06:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.2221	5,055,470.00	Member	Buy
15:10:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2288	(2,891,520.00)	Member	Sell
15:10:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2288	2,891,520.00	Member	Buy
15:14:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2271	(2,890,840.00)	Client	Sell
15:14:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2271	2,890,840.00	Member	Buy
15:14:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2271	(2,890,840.00)	Client	Sell
15:14:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2271	2,890,840.00	Member	Buy
15:14:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2271	(1,445,420.00)	Client	Sell
15:14:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2271	1,445,420.00	Member	Buy
15:19:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2275	252,962.50	Client	Buy
15:19:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2275	(252,962.50)	Member	Sell
15:23:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2349	(28,939.60)	Client	Sell
15:23:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2349	28,939.60	Member	Buy
15:29:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3319	(146,638.00)	Client	Sell
15:29:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3319	146,638.00	Member	Buy
15:29:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3334	(146,668.00)	Client	Sell
15:29:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3334	146,668.00	Member	Buy
15:34:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.2515	1,921,647.50	Member	Buy
15:34:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.2515	(1,921,647.50)	Member	Sell
15:40:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2591	2,177,730.00	Member	Buy
15:40:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2591	(2,177,730.00)	Member	Sell
15:52:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2635	3,631,750.00	Member	Buy
15:53:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2605	(3,630,250.00)	Client	Sell
15:53:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2335	361,675.00	Member	Buy
16:00:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	196	196,000	7.2572	(1,422,411.20)	Client	Sell
16:00:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	196	196,000	7.2572	1,422,411.20	Member	Buy
16:00:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2572	(2,902,880.00)	Client	Sell
16:00:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2572	2,902,880.00	Member	Buy
16:00:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	404	404,000	7.2572	(2,931,908.80)	Client	Sell
16:00:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	404	404,000	7.2572	2,931,908.80	Member	Buy
16:00:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2640	(653,760.00)	Client	Sell
16:00:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2640	653,760.00	Member	Buy
16:00:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2640	(36,320.00)	Client	Sell
16:00:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2640	36,320.00	Member	Buy
16:02:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	7.2600	(696,960.00)	Member	Sell
16:02:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	7.2600	696,960.00	Member	Buy
16:15:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2600	(108,900.00)	Client	Sell
16:15:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2572	(3,628,600.00)	Client	Sell
16:15:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2600	108,900.00	Member	Buy
16:15:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2572	3,628,600.00	Member	Buy
16:22:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2560	7,256,000.00	Member	Buy
16:24:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2490	(7,249,000.00)	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
16:24:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1860	718,600.00	Member	Buy
16:27:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2505	3,625,250.00	Member	Buy
16:27:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.2505	(761,302.50)	Member	Sell
16:27:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.2505	761,302.50	Member	Buy
16:31:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2522	(1,087,830.00)	Member	Sell
16:31:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2522	1,087,830.00	Member	Buy
16:32:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2450	(3,622,500.00)	Client	Sell
16:32:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1955	359,775.00	Member	Buy
16:40:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2441	(1,811,025.00)	Member	Sell
16:40:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2441	1,811,025.00	Member	Buy
16:46:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.2460	543,450.00	Client	Buy
16:46:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.2460	(543,450.00)	Member	Sell
16:46:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2435	1,810,875.00	Client	Buy
16:46:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2435	(1,810,875.00)	Member	Sell
16:49:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2380	72,380.00	Client	Buy
16:49:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2380	(72,380.00)	Client	Sell
16:50:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2380	470,470.00	Client	Buy
16:50:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2380	(470,470.00)	Member	Sell
16:53:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2428	(72,428.00)	Client	Sell
16:53:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2428	72,428.00	Member	Buy
16:55:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.2438	(398,409.00)	Member	Sell
16:55:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.2438	398,409.00	Member	Buy
16:58:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2293	3,614,650.00	Member	Buy
17:04:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2223	(3,611,150.00)	Client	Sell
17:04:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1593	357,965.00	Member	Buy
<b>Total Futures</b>					<b>93</b>		<b>26,692</b>	<b>26,691,500</b>		<b>193,053,899.90</b>		
<b>Total Options</b>					<b>5</b>		<b>12,000</b>	<b>12,000,000</b>		<b>3,728,940,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>98</b>		<b>38,692</b>	<b>38,691,500</b>		<b>3,921,993,899.90</b>		
11:30:18	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2815	3,640,750.00	Member	Buy
11:30:18	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2815	(3,640,750.00)	Member	Sell
11:30:18	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.1910	3,595,500.00	Member	Buy
11:30:18	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.1910	(3,595,500.00)	Member	Sell
16:14:03	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	7.3360	(36,680,000.00)	Client	Sell
16:14:03	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	7.3360	36,680,000.00	Member	Buy
16:14:15	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	7.3360	(17,606,400.00)	Client	Sell
16:14:15	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	7.3360	17,606,400.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>84</b>	<b>8,400,000</b>		<b>61,522,650.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>84</b>	<b>8,400,000</b>		<b>61,522,650.00</b>		
10:14:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8851	(118,851.00)	Client	Sell
10:14:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8851	118,851.00	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
10:35:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9010	(714,060.00)	Client	Sell
10:35:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9010	714,060.00	Member	Buy
10:35:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0400	(60,200.00)	Client	Sell
10:35:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0400	60,200.00	Member	Buy
12:53:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1830	365,490.00	Client	Buy
12:53:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1830	(365,490.00)	Member	Sell
12:54:48	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1800	365,400.00	Client	Buy
12:54:48	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1800	(365,400.00)	Member	Sell
13:17:29	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8800	356,400.00	Client	Buy
13:17:29	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8800	(356,400.00)	Member	Sell
13:22:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0050	(180,075.00)	Client	Sell
13:22:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0050	180,075.00	Member	Buy
13:27:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9960	(239,920.00)	Client	Sell
13:27:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9960	239,920.00	Member	Buy
15:25:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9400	(59,700.00)	Client	Sell
15:25:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9400	59,700.00	Member	Buy
15:49:46	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200	(121,200.00)	Client	Sell
15:49:46	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200	121,200.00	Member	Buy
16:10:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9830	958,640.00	Client	Buy
16:10:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9830	(958,640.00)	Member	Sell
16:53:33	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9490	(238,980.00)	Client	Sell
16:53:33	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9490	238,980.00	Member	Buy
<b>Total Futures</b>					<b>12</b>		<b>315</b>	<b>315,000</b>		<b>3,778,916.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>315</b>	<b>315,000</b>		<b>3,778,916.00</b>		
10:13:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3975	(103,975.00)	Client	Sell
10:13:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3975	103,975.00	Member	Buy
10:15:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3975	103,975.00	Client	Buy
10:15:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3975	(103,975.00)	Client	Sell
10:17:08	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4089	104,089.00	Client	Buy
10:17:08	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4089	(104,089.00)	Member	Sell
10:49:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.3500	2,380,500.00	Member	Buy
10:49:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.3500	(1,656,000.00)	Client	Sell
11:04:44	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	10.4328	(36,514,800.00)	Client	Sell
11:04:44	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	10.4328	36,514,800.00	Member	Buy
12:32:46	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3500	(724,500.00)	Client	Sell
14:15:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3477	3,104,310.00	Member	Buy
14:16:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4195	(104,195.00)	Client	Sell
14:16:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4195	104,195.00	Member	Buy
16:53:32	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4325	(104,325.00)	Member	Sell
16:53:32	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4325	104,325.00	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
<b>Total Futures</b>					<b>8</b>		<b>3,930</b>	<b>3,930,000</b>		<b>40,968,014.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>3,930</b>	<b>3,930,000</b>		<b>40,968,014.00</b>		
10:28:12	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5385	(3,769,250.00)	Client	Sell
10:28:12	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5385	3,769,250.00	Member	Buy
14:11:19	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5400	(3,770,000.00)	Client	Sell
14:11:19	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5400	3,770,000.00	Member	Buy
15:57:10	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6250	762,500.00	Client	Buy
15:57:10	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6250	(762,500.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>1,100</b>	<b>1,100,000</b>		<b>8,301,750.00</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>8,301,750.00</b>		
<b>Total Futures</b>					<b>120</b>		<b>32,121</b>	<b>40,436,500</b>		<b>307,625,229.90</b>		
<b>Total Options</b>					<b>5</b>		<b>12,000</b>	<b>12,000,000</b>		<b>3,728,940,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>125</b>		<b>44,121</b>	<b>52,436,500</b>		<b>4,036,565,229.90</b>		