

# Currency Futures & Options Matched Trades

Report for 05/09/2011

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
9:00:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2070	(216,210.00)	Client	Sell
9:00:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2070	216,210.00	Member	Buy
9:02:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1380	35,690.00	Client	Buy
9:02:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1380	(35,690.00)	Member	Sell
9:03:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2242	216,726.00	Client	Buy
9:03:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2242	(216,726.00)	Member	Sell
9:13:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1330	2,139,900.00	Client	Buy
9:13:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1330	(2,139,900.00)	Member	Sell
9:13:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.1300	784,300.00	Client	Buy
9:13:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.1300	(784,300.00)	Member	Sell
9:14:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1280	3,920,400.00	Member	Buy
9:14:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1280	(3,920,400.00)	Member	Sell
9:14:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2179	5,413,425.00	Member	Buy
9:14:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2179	(5,413,425.00)	Member	Sell
9:14:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1280	712,800.00	Member	Buy
9:14:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.1280	3,207,600.00	Member	Buy
9:14:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.1280	4,633,200.00	Member	Buy
9:14:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.1280	(3,207,600.00)	Member	Sell
9:14:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.1280	(4,633,200.00)	Member	Sell
9:14:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1280	(712,800.00)	Member	Sell
9:15:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1209	(21,362.70)	Client	Sell
9:15:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1209	21,362.70	Member	Buy
9:15:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1300	(21,390,000.00)	Member	Sell
9:15:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1040	7,104,000.00	Member	Buy
9:26:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2129	1,442,580.00	Client	Buy
9:26:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2129	(1,442,580.00)	Member	Sell
9:26:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1209	(1,424,180.00)	Client	Sell
9:26:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1209	1,424,180.00	Member	Buy
9:27:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1218	2,136,540.00	Member	Buy
9:27:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1218	(2,136,540.00)	Member	Sell
9:29:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2058	36,029.00	Client	Buy
9:29:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2058	(36,029.00)	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
9:29:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1158	(35,579.00)	Client	Sell
9:29:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1158	35,579.00	Client	Buy
9:30:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.1153	(92,498.90)	Client	Sell
9:30:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.1153	92,498.90	Member	Buy
9:30:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1161	(28,464.40)	Client	Sell
9:30:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1161	28,464.40	Member	Buy
9:36:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2069	180,172.50	Client	Buy
9:36:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2069	432,414.00	Client	Buy
9:36:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2069	216,207.00	Client	Buy
9:36:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2069	(216,207.00)	Member	Sell
9:36:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2069	(432,414.00)	Member	Sell
9:36:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2069	(180,172.50)	Member	Sell
9:36:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1169	(177,922.50)	Client	Sell
9:36:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1169	(427,014.00)	Client	Sell
9:36:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1169	(213,507.00)	Client	Sell
9:36:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1169	2,135,070.00	Member	Buy
9:36:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1169	213,507.00	Member	Buy
9:36:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1169	427,014.00	Member	Buy
9:36:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1169	177,922.50	Member	Buy
9:36:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1169	(2,135,070.00)	Member	Sell
9:38:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.2010	(1,447,401.00)	Client	Sell
9:38:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.2010	1,447,401.00	Member	Buy
9:43:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.2061	1,297,098.00	Client	Buy
9:43:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.2061	(1,297,098.00)	Member	Sell
9:44:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2056	648,504.00	Client	Buy
9:44:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2056	(648,504.00)	Member	Sell
10:11:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1000	35,500.00	Client	Buy
10:11:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1000	(35,500.00)	Client	Sell
10:12:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1000	(7,100.00)	Client	Sell
10:12:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1000	7,100.00	Member	Buy
10:15:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	7.1846	(9,124,442.00)	Client	Sell
10:15:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	7.1846	9,124,442.00	Member	Buy
10:15:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	7.0986	9,015,222.00	Client	Buy
10:15:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	7.0986	(9,015,222.00)	Member	Sell
10:16:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.0975	(262,607.50)	Client	Sell
10:16:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.0975	262,607.50	Member	Buy
10:18:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11,443	11,443,000	7.1846	(82,213,377.80)	Client	Sell
10:18:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11,443	11,443,000	7.1846	82,213,377.80	Member	Buy
10:18:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11,443	11,443,000	7.0986	81,229,279.80	Client	Buy
10:18:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11,443	11,443,000	7.0986	(81,229,279.80)	Member	Sell
10:19:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0975	2,129,250.00	Member	Buy
10:19:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0975	(2,129,250.00)	Member	Sell
10:19:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0968	28,387.20	Client	Buy
10:19:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0968	(28,387.20)	Member	Sell
10:25:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0942	(7,094,200.00)	Member	Sell
10:25:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	7.0941	(681,033.60)	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
10:25:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0927	(28,370.80)	Member	Sell
10:28:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0932	(7,093.20)	Client	Sell
10:28:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0932	7,093.20	Member	Buy
10:36:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.1015	7,811,650.00	Client	Buy
10:36:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.1672	(788,392.00)	Member	Sell
10:40:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1900	(71,900.00)	Client	Sell
10:40:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1900	71,900.00	Member	Buy
10:41:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1888	14,377.60	Client	Buy
10:41:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1888	(14,377.60)	Member	Sell
11:13:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2035	720,350.00	Client	Buy
11:13:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2035	(720,350.00)	Member	Sell
11:13:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0970	(7,097,000.00)	Client	Sell
11:13:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0340	703,400.00	Member	Buy
11:15:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1389	21,416,700.00	Client	Buy
11:15:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2187	(2,165,610.00)	Member	Sell
11:16:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1389	(21,416,700.00)	Client	Sell
11:17:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1387	21,416,100.00	Client	Buy
11:17:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1369	(2,141,070.00)	Member	Sell
11:19:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1985	35,992.50	Client	Buy
11:19:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1985	(35,992.50)	Member	Sell
11:20:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1100	35,550.00	Client	Buy
11:20:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1100	(35,550.00)	Member	Sell
11:20:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1088	(5,331,600.00)	Member	Sell
11:20:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1088	5,331,600.00	Member	Buy
11:27:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1160	(106,740.00)	Client	Sell
11:27:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1160	106,740.00	Member	Buy
11:46:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.1047	198,931.60	Client	Buy
11:46:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.1047	(198,931.60)	Member	Sell
12:34:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	387	387,000	7.1140	(2,753,118.00)	Member	Sell
12:34:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	387	387,000	7.1140	2,753,118.00	Member	Buy
12:49:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.2068	(1,297,224.00)	Client	Sell
12:49:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.2068	1,297,224.00	Member	Buy
12:49:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.1209	(1,281,762.00)	Member	Sell
12:49:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.1209	1,281,762.00	Member	Buy
12:49:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1220	(71,220.00)	Client	Sell
12:49:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1220	71,220.00	Member	Buy
12:55:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1262	(5,344,650.00)	Member	Sell
12:55:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1262	5,344,650.00	Member	Buy
12:56:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2150	(721,500.00)	Client	Sell
12:56:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2149	(36,074.50)	Client	Sell
12:56:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2150	721,500.00	Member	Buy
12:56:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2149	36,074.50	Member	Buy
13:10:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2042	216,126.00	Client	Buy
13:10:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2042	(216,126.00)	Member	Sell
13:11:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.2025	1,224,425.00	Client	Buy
13:11:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.2025	(1,224,425.00)	Member	Sell

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13:11:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.2025	936,325.00	Client	Buy
13:11:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.2025	(936,325.00)	Member	Sell
13:33:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1285	(14,257.00)	Client	Sell
13:33:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1285	14,257.00	Member	Buy
13:56:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.1250	35,625,000.00	Member	Buy
13:57:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1010	7,101,000.00	Member	Buy
14:01:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.1160	(42,696,000.00)	Client	Sell
14:01:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0710	4,242,600.00	Member	Buy
14:55:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2065	(72,065.00)	Client	Sell
14:55:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2065	72,065.00	Member	Buy
14:56:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2065	(72,065.00)	Client	Sell
14:56:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2065	72,065.00	Member	Buy
15:00:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1210	(2,848,400.00)	Member	Sell
15:02:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1285	2,851,400.00	Client	Buy
15:02:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1960	(287,840.00)	Member	Sell
15:19:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2025	(720,250.00)	Client	Sell
15:19:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2025	720,250.00	Client	Buy
15:31:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1171	7,117.10	Client	Buy
15:31:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1171	(7,117.10)	Member	Sell
15:32:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.1125	(8,890,625.00)	Member	Sell
15:46:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1210	(14,242.00)	Client	Sell
15:46:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1210	14,242.00	Member	Buy
15:46:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.1220	8,902,500.00	Client	Buy
15:46:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.2075	(900,937.50)	Member	Sell
15:46:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	91	91,000	7.1210	648,011.00	Member	Buy
15:46:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	91	91,000	7.1210	(648,011.00)	Member	Sell
15:51:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1255	3,562,750.00	Client	Buy
15:51:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1255	(3,562,750.00)	Member	Sell
15:51:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1255	(356,275.00)	Member	Sell
15:51:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1255	356,275.00	Member	Buy
15:56:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1310	142,620.00	Client	Buy
15:56:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1310	(142,620.00)	Member	Sell
16:00:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2184	2,526,440.00	Member	Buy
16:00:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2184	(2,526,440.00)	Member	Sell
16:01:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.1300	1,996,400.00	Client	Buy
16:01:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.1300	(1,996,400.00)	Member	Sell
16:06:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1349	(28,539.60)	Client	Sell
16:06:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1349	28,539.60	Member	Buy
16:09:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2317	2,169,510.00	Member	Buy
16:09:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2317	(2,169,510.00)	Member	Sell
16:10:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2273	7,227,300.00	Member	Buy
16:10:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2273	(7,227,300.00)	Member	Sell
16:42:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1383	(71,383.00)	Client	Sell
16:42:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1383	71,383.00	Member	Buy
16:57:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1450	(3,572,500.00)	Member	Sell
16:59:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1520	3,576,000.00	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
16:59:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2150	(360,750.00)	Member	Sell
16:59:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	405	405,000	7.1471	2,894,575.50	Client	Buy
16:59:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,696	1,696,000	7.1471	(12,121,481.60)	Member	Sell
17:01:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	216	216,000	7.1471	1,543,773.60	Client	Buy
17:01:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.1471	1,107,800.50	Client	Buy
17:01:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.1471	5,002,970.00	Client	Buy
17:01:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.1471	1,572,362.00	Client	Buy
<b>Total Futures</b>					<b>89</b>		<b>54,826</b>	<b>54,825,500</b>		<b>391,428,516.45</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>89</b>		<b>54,826</b>	<b>54,825,500</b>		<b>391,428,516.45</b>		
9:14:37	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.2179	5,052,530.00	Member	Buy
9:14:37	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.2179	(5,052,530.00)	Member	Sell
9:14:37	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.1280	4,989,600.00	Member	Buy
9:14:37	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.1280	(4,989,600.00)	Member	Sell
11:20:18	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.1088	(4,976,160.00)	Member	Sell
11:20:18	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.1088	4,976,160.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>21</b>	<b>2,100,000</b>		<b>15,018,290.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>21</b>	<b>2,100,000</b>		<b>15,018,290.00</b>		
9:13:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5255	1,152,550.00	Client	Buy
9:13:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5255	(1,152,550.00)	Member	Sell
9:27:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7631	58,815.50	Client	Buy
9:27:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7631	(58,815.50)	Member	Sell
9:29:27	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6275	232,550.00	Client	Buy
9:29:27	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6275	(232,550.00)	Member	Sell
10:04:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.4591	206,263.80	Client	Buy
10:04:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.4591	(206,263.80)	Member	Sell
10:08:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4490	(80,143.00)	Client	Sell
10:08:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4490	80,143.00	Member	Buy
14:03:34	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4875	(45,950.00)	Client	Sell
14:03:34	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4875	45,950.00	Member	Buy
15:20:37	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6155	69,693.00	Client	Buy
15:20:37	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6155	(69,693.00)	Member	Sell
15:42:46	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000	58,000.00	Client	Buy
15:42:46	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000	(58,000.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>165</b>	<b>165,000</b>		<b>1,903,965.30</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>165</b>	<b>165,000</b>		<b>1,903,965.30</b>		
10:15:25	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	0.0927	259,448.00	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
10:15:25	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	0.0927	(259,448.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>28</b>	<b>2,800,000</b>		<b>259,448.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>28</b>	<b>2,800,000</b>		<b>259,448.00</b>		
9:16:46	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0622	(20,124,400.00)	Client	Sell
9:16:46	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0622	20,124,400.00	Member	Buy
10:04:41	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0420	200,840.00	Client	Buy
10:04:41	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0420	(200,840.00)	Member	Sell
10:20:52	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0250	100,250.00	Client	Buy
10:20:52	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0250	(100,250.00)	Member	Sell
11:32:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1866	1,018,660.00	Client	Buy
11:32:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1866	(1,018,660.00)	Member	Sell
15:32:28	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0357	(10,035,700.00)	Client	Sell
15:32:28	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0357	10,035,700.00	Member	Buy
15:52:43	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1540	152,310.00	Client	Buy
15:52:43	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1540	(152,310.00)	Member	Sell
16:26:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1889	(1,018,890.00)	Member	Sell
16:35:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1845	2,036,900.00	Client	Buy
16:35:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1800	(1,018,000.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>3,345</b>	<b>3,345,000</b>		<b>33,669,055.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>3,345</b>	<b>3,345,000</b>		<b>33,669,055.00</b>		
12:46:25	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5295	752,950.00	Client	Buy
12:46:25	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5295	(752,950.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>100,000</b>		<b>752,950.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>100,000</b>		<b>752,950.00</b>		
10:17:51	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0390	72,312.00	Client	Buy
10:17:51	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0390	(72,312.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>8</b>	<b>8,000</b>		<b>72,312.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>8</b>	<b>8,000</b>		<b>72,312.00</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
Total Futures					110		58,493	63,343,500		443,104,536.75		
Total Options												
<b>Grand Total for all Instruments</b>					110		58,493	63,343,500		443,104,536.75		