

# Currency Futures & Options Matched Trades

Report for 07/09/2011

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
8:00:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1605	(429,630.00)	Client	Sell
8:00:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.2100	605,640.00	Client	Buy
8:00:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1605	429,630.00	Member	Buy
8:00:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.2100	(605,640.00)	Member	Sell
8:15:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	7.2110	3,742,509.00	Client	Buy
8:15:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	7.2110	(3,742,509.00)	Member	Sell
8:33:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.3012	1,467,541.20	Client	Buy
8:33:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.3012	(1,467,541.20)	Member	Sell
8:41:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1921	(7,192,100.00)	Client	Sell
8:41:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1921	7,192,100.00	Member	Buy
8:46:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2770	(727,700.00)	Client	Sell
8:46:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2770	727,700.00	Member	Buy
8:48:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2803	(7,280,300.00)	Client	Sell
8:48:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2803	7,280,300.00	Member	Buy
9:01:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2027	(72,027.00)	Client	Sell
9:01:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2027	72,027.00	Member	Buy
9:01:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2032	(72,032.00)	Client	Sell
9:01:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2032	72,032.00	Member	Buy
9:02:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2042	(72,042.00)	Client	Sell
9:02:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2042	72,042.00	Member	Buy
9:26:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1300	(713,000.00)	Client	Sell
9:26:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1300	713,000.00	Member	Buy
9:26:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1300	998,200.00	Member	Buy
9:32:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1100	(995,400.00)	Client	Sell
9:32:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1100	995,400.00	Member	Buy
9:36:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1311	713,110.00	Client	Buy
9:36:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1311	(713,110.00)	Member	Sell
9:46:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1915	(3,595,750.00)	Client	Sell
9:46:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1915	3,595,750.00	Member	Buy
9:49:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2020	14,404,000.00	Client	Buy
9:49:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2020	(14,404,000.00)	Member	Sell
9:51:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1145	1,422,900.00	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
9:51:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1145	(1,422,900.00)	Member	Sell
10:10:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1877	(5,390,775.00)	Member	Sell
10:10:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1877	5,390,775.00	Member	Buy
10:10:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1006	(5,325,450.00)	Member	Sell
10:10:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1006	5,325,450.00	Member	Buy
10:11:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0825	(141,650.00)	Client	Sell
10:11:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0825	141,650.00	Member	Buy
10:13:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1846	35,923.00	Client	Buy
10:13:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1846	(35,923.00)	Member	Sell
10:14:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0906	5,317,950.00	Member	Buy
10:16:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1968	359,840.00	Client	Buy
10:16:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1968	(359,840.00)	Member	Sell
10:19:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1056	7,105,600.00	Member	Buy
10:19:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1056	(7,105,600.00)	Member	Sell
10:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1980	719,800.00	Client	Buy
10:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1980	(719,800.00)	Member	Sell
10:25:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1100	355,500.00	Client	Buy
10:25:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1100	(355,500.00)	Member	Sell
10:36:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1050	(2,842,000.00)	Member	Sell
10:36:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1050	2,842,000.00	Member	Buy
10:38:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1026	355,130.00	Client	Buy
10:38:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1026	(355,130.00)	Member	Sell
11:02:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1215	142,430.00	Client	Buy
11:02:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1215	(142,430.00)	Member	Sell
11:08:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1190	5,339,250.00	Member	Buy
11:08:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1190	(5,339,250.00)	Member	Sell
11:13:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0805	5,310,375.00	Member	Buy
11:13:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0805	(3,540,250.00)	Client	Sell
11:25:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0805	(1,770,125.00)	Client	Sell
11:31:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1501	7,150.10	Member	Buy
11:32:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.1477	171,544.80	Member	Buy
11:34:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1399	(7,139.90)	Client	Sell
11:34:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1399	7,139.90	Member	Buy
11:34:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.1399	(171,357.60)	Client	Sell
11:34:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.1399	171,357.60	Member	Buy
11:38:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1576	(71,576.00)	Client	Sell
11:38:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1576	71,576.00	Member	Buy
11:44:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1502	4,290,120.00	Member	Buy
11:46:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1600	(358,000.00)	Client	Sell
11:46:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1600	358,000.00	Member	Buy
11:48:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1664	(1,074,960.00)	Client	Sell
11:48:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1680	179,200.00	Member	Buy
11:49:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.1716	1,649,468.00	Member	Buy
11:49:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.1716	(1,649,468.00)	Member	Sell
12:02:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1413	(107,119.50)	Client	Sell
12:02:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1413	107,119.50	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
12:07:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1480	(4,288,800.00)	Client	Sell
12:07:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1282	427,692.00	Member	Buy
12:14:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1660	(286,640.00)	Client	Sell
12:14:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1660	286,640.00	Member	Buy
12:15:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1746	2,152,380.00	Member	Buy
12:15:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1746	(2,152,380.00)	Member	Sell
12:26:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1675	(716,750.00)	Client	Sell
12:26:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1675	716,750.00	Member	Buy
12:39:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2570	(290,280.00)	Client	Sell
12:39:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2570	290,280.00	Member	Buy
12:49:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.2422	(1,050,119.00)	Client	Sell
12:49:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.2422	1,050,119.00	Member	Buy
12:52:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3200	21,960.00	Client	Buy
12:52:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3200	(21,960.00)	Member	Sell
12:53:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.2525	(1,921,912.50)	Client	Sell
12:53:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.2525	1,921,912.50	Member	Buy
12:53:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.1675	1,899,387.50	Client	Buy
12:53:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.1675	(1,899,387.50)	Member	Sell
13:02:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2406	1,810,150.00	Member	Buy
13:02:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2406	(1,810,150.00)	Member	Sell
13:02:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1520	5,364,000.00	Member	Buy
13:02:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1520	(5,364,000.00)	Member	Sell
13:02:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2404	5,430,300.00	Member	Buy
13:02:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2404	(5,430,300.00)	Member	Sell
13:04:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1485	(5,361,375.00)	Member	Sell
13:04:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1485	5,361,375.00	Member	Buy
13:09:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2342	(7,234.20)	Client	Sell
13:09:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2342	7,234.20	Member	Buy
13:17:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1519	2,145,570.00	Member	Buy
13:17:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1519	(2,145,570.00)	Member	Sell
13:18:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	7.2429	1,042,977.60	Client	Buy
13:18:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	7.2429	(1,042,977.60)	Member	Sell
13:18:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	7.1519	(1,029,873.60)	Client	Sell
13:18:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	7.1519	1,029,873.60	Member	Buy
13:27:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1431	(7,143.10)	Client	Sell
13:27:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1431	7,143.10	Member	Buy
13:41:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,430	6,430,000	7.1425	45,926,275.00	Member	Buy
14:06:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	(72,500.00)	Client	Sell
14:06:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	72,500.00	Member	Buy
14:07:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1650	(716,500.00)	Client	Sell
14:07:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1650	716,500.00	Member	Buy
14:23:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13,180	13,180,000	7.2315	(95,311,170.00)	Member	Sell
14:23:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13,180	13,180,000	7.1425	94,138,150.00	Member	Buy
14:35:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2548	2,176,440.00	Member	Buy
14:35:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2548	(2,176,440.00)	Member	Sell
14:35:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1660	716,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:35:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1660	(716,600.00)	Member	Sell
14:35:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2548	2,176,440.00	Member	Buy
14:35:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2548	(2,176,440.00)	Member	Sell
14:44:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1600	(28,640.00)	Client	Sell
14:44:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1600	28,640.00	Member	Buy
14:44:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2505	725,050.00	Member	Buy
14:44:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2505	(725,050.00)	Member	Sell
14:45:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2505	116,008.00	Member	Buy
14:45:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2505	(116,008.00)	Member	Sell
14:45:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.1595	(114,552.00)	Member	Sell
14:45:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.1595	114,552.00	Member	Buy
14:49:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,430	6,430,000	7.1394	45,906,342.00	Member	Buy
14:49:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,272	2,272,000	7.1394	(16,220,716.80)	Client	Sell
14:51:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,384	4,384,000	7.1425	(31,312,720.00)	Client	Sell
14:52:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13,180	13,180,000	7.2346	(95,352,028.00)	Member	Sell
14:52:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,384	4,384,000	7.2346	31,716,486.40	Client	Buy
15:01:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1625	(716,250.00)	Client	Sell
15:01:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1625	716,250.00	Member	Buy
15:08:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3300	(36,650.00)	Client	Sell
15:08:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3300	36,650.00	Client	Buy
15:27:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1623	7,162.30	Member	Buy
15:27:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1623	(7,162.30)	Client	Sell
15:29:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2559	(145,118.00)	Client	Sell
15:29:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2559	145,118.00	Member	Buy
15:38:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1674	(107,511.00)	Client	Sell
15:38:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1674	107,511.00	Member	Buy
15:53:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.1690	(236,577.00)	Client	Sell
15:53:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.1690	236,577.00	Member	Buy
15:53:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1680	179,200.00	Member	Buy
15:53:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.1681	(193,538.70)	Client	Sell
15:53:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.1681	193,538.70	Member	Buy
15:57:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1615	(358,075.00)	Client	Sell
15:57:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1615	358,075.00	Member	Buy
16:01:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1620	(358,100.00)	Client	Sell
16:01:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1620	358,100.00	Member	Buy
16:03:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2502	(36,251.00)	Client	Sell
16:03:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2502	36,251.00	Member	Buy
16:04:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1635	358,175.00	Member	Buy
16:04:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2523	(36,261.50)	Client	Sell
16:04:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2523	36,261.50	Member	Buy
16:05:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1646	(358,230.00)	Client	Sell
16:05:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1646	358,230.00	Member	Buy
16:05:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1670	(358,350.00)	Client	Sell
16:05:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1670	358,350.00	Member	Buy
16:05:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1680	358,400.00	Member	Buy
16:05:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1710	(7,171,000.00)	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
16:05:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1710	7,171,000.00	Member	Buy
16:05:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1711	2,151,330.00	Member	Buy
16:05:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1711	(2,151,330.00)	Member	Sell
16:11:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	7.2346	528,125.80	Client	Buy
16:11:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,569	5,569,000	7.2346	40,289,487.40	Client	Buy
16:11:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.2346	8,681,520.00	Client	Buy
16:11:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	158	158,000	7.2346	1,143,066.80	Client	Buy
16:11:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,467	1,467,000	7.2346	10,613,158.20	Client	Buy
16:11:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	329	329,000	7.2346	2,380,183.40	Client	Buy
16:12:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2500	2,175,000.00	Member	Buy
16:12:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2500	(2,175,000.00)	Member	Sell
16:15:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	7.1425	(521,402.50)	Client	Sell
16:15:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,569	5,569,000	7.1425	(39,776,582.50)	Client	Sell
16:15:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.1425	(8,571,000.00)	Client	Sell
16:15:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	158	158,000	7.1425	(1,128,515.00)	Client	Sell
16:15:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,467	1,467,000	7.1425	(10,478,047.50)	Client	Sell
16:15:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	329	329,000	7.1425	(2,349,882.50)	Client	Sell
16:21:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	580	580,000	7.2430	(4,200,940.00)	Client	Sell
16:21:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	580	580,000	7.2430	4,200,940.00	Member	Buy
16:21:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1550	(2,862,000.00)	Client	Sell
16:21:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1550	2,862,000.00	Member	Buy
16:22:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1394	(285,576.00)	Client	Sell
16:22:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,639	2,639,000	7.1394	(18,840,876.60)	Client	Sell
16:22:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	629	629,000	7.1394	(4,490,682.60)	Client	Sell
16:22:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.1394	(599,709.60)	Client	Sell
16:22:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	722	722,000	7.1394	(5,154,646.80)	Client	Sell
16:22:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.1394	(314,133.60)	Client	Sell
16:22:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.2300	(1,301,400.00)	Client	Sell
16:22:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	580	580,000	7.2300	4,193,400.00	Client	Buy
16:22:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1450	(2,858,000.00)	Client	Sell
16:22:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1450	2,858,000.00	Client	Buy
16:25:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2300	(723,000.00)	Client	Sell
16:25:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2300	(2,169,000.00)	Client	Sell
16:43:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1554	(715,540.00)	Client	Sell
16:43:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1554	715,540.00	Member	Buy
16:52:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	(72,500.00)	Client	Sell
16:52:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2500	(2,175,000.00)	Client	Sell
16:52:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2500	2,175,000.00	Member	Buy
16:52:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	72,500.00	Member	Buy
16:52:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1600	(716,000.00)	Client	Sell
16:52:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1600	(35,800.00)	Client	Sell
16:52:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1600	35,800.00	Member	Buy
16:52:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1600	716,000.00	Member	Buy
16:55:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.1615	(2,076,835.00)	Client	Sell
16:55:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1615	(716,150.00)	Client	Sell
16:55:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.1615	2,076,835.00	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
16:55:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1615	716,150.00	Member	Buy
16:56:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	390	390,000	7.1650	(2,794,350.00)	Client	Sell
16:56:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	390	390,000	7.1650	2,794,350.00	Member	Buy
16:57:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1676	(71,676.00)	Client	Sell
16:57:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1676	71,676.00	Member	Buy
17:02:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	7.2584	(7,621,320.00)	Client	Sell
17:02:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	7.2584	7,621,320.00	Member	Buy
<b>Total Futures</b>					<b>112</b>		<b>66,412</b>	<b>66,411,500</b>		<b>477,070,701.65</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>112</b>		<b>66,412</b>	<b>66,411,500</b>		<b>477,070,701.65</b>		
9:26:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5305	1,153,050.00	Client	Buy
9:26:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5305	(1,153,050.00)	Member	Sell
9:55:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5100	(57,550.00)	Client	Sell
9:55:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5095	(172,642.50)	Client	Sell
9:55:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5100	57,550.00	Member	Buy
9:55:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5095	172,642.50	Member	Buy
10:12:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4670	(573,350.00)	Client	Sell
10:12:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4670	573,350.00	Member	Buy
10:15:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5010	2,300,200.00	Client	Buy
10:15:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5010	(2,300,200.00)	Member	Sell
11:37:27	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5740	(115,740.00)	Client	Sell
11:37:27	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5740	115,740.00	Member	Buy
12:12:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5460	(92,368.00)	Client	Sell
12:12:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5460	92,368.00	Member	Buy
12:54:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5470	(346,410.00)	Client	Sell
12:54:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5470	346,410.00	Member	Buy
12:54:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4354	343,062.00	Client	Buy
12:54:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4354	(343,062.00)	Member	Sell
13:41:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	11.4237	23,715,601.20	Member	Buy
14:09:32	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,121	4,121,000	11.5512	(47,602,495.20)	Member	Sell
14:09:32	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,121	4,121,000	11.4186	47,056,050.60	Member	Buy
14:50:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	11.4199	23,707,712.40	Member	Buy
14:50:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	732	732,000	11.4199	(8,359,366.80)	Client	Sell
14:52:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,371	1,371,000	11.4186	(15,654,900.60)	Client	Sell
14:52:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,121	4,121,000	11.5570	(47,626,397.00)	Member	Sell
14:52:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,371	1,371,000	11.5570	15,844,647.00	Client	Buy
16:13:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	459	459,000	11.5570	5,304,663.00	Client	Buy
16:13:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	103	103,000	11.5570	1,190,371.00	Client	Buy
16:13:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.5570	265,811.00	Client	Buy
16:13:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,741	1,741,000	11.5570	20,120,737.00	Client	Buy
16:13:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	11.5570	4,333,875.00	Client	Buy
16:13:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.5570	566,293.00	Client	Buy
16:20:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	852	852,000	11.4199	(9,729,754.80)	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
16:20:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	203	203,000	11.4199	(2,318,239.70)	Client	Sell
16:20:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.4199	(319,757.20)	Client	Sell
16:20:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.4199	(2,660,836.70)	Client	Sell
16:20:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4199	(171,298.50)	Client	Sell
16:20:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.4199	(148,458.70)	Client	Sell
16:20:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.4186	(262,627.80)	Client	Sell
16:20:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,741	1,741,000	11.4186	(19,879,782.60)	Client	Sell
16:20:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	11.4186	(4,281,975.00)	Client	Sell
16:20:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.4186	(559,511.40)	Client	Sell
16:20:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	459	459,000	11.4186	(5,241,137.40)	Client	Sell
16:20:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	103	103,000	11.4186	(1,176,115.80)	Client	Sell
16:41:51	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7050	35,115.00	Client	Buy
16:41:51	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7050	(35,115.00)	Member	Sell
16:57:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.5795	162,113.00	Client	Buy
16:57:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.5795	(162,113.00)	Member	Sell
<b>Total Futures</b>					<b>24</b>		<b>13,882</b>	<b>13,881,500</b>		<b>159,400,808.70</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>24</b>		<b>13,882</b>	<b>13,881,500</b>		<b>159,400,808.70</b>		
13:42:24	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	2,728	272,800,000	0.0925	25,241,365.60	Member	Buy
13:45:49	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5,050	505,000,000	0.0938	(47,353,850.00)	Member	Sell
13:45:49	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5,050	505,000,000	0.0925	46,712,500.00	Member	Buy
13:54:56	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.0938	(375,080.00)	Member	Sell
13:54:56	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.0925	370,000.00	Member	Buy
14:49:11	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	2,728	272,800,000	0.0925	25,229,635.20	Member	Buy
14:49:11	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	958	95,800,000	0.0925	(8,859,967.20)	Client	Sell
14:53:01	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	1,693	169,300,000	0.0925	(15,660,250.00)	Client	Sell
14:53:16	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5,090	509,000,000	0.0938	(47,754,380.00)	Member	Sell
14:53:16	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	1,693	169,300,000	0.0938	15,883,726.00	Client	Buy
16:16:09	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	0.0938	262,696.00	Client	Buy
16:16:09	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2,150	215,000,000	0.0938	20,171,300.00	Client	Buy
16:16:09	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	464	46,400,000	0.0938	4,353,248.00	Client	Buy
16:16:09	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	61	6,100,000	0.0938	572,302.00	Client	Buy
16:16:09	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	567	56,700,000	0.0938	5,319,594.00	Client	Buy
16:16:09	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	127	12,700,000	0.0938	1,191,514.00	Client	Buy
16:18:18	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	0.0925	(258,955.20)	Client	Sell
16:18:19	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	0.0925	(157,222.80)	Client	Sell
16:18:19	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	1,119	111,900,000	0.0925	(10,348,959.60)	Client	Sell
16:18:19	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	265	26,500,000	0.0925	(2,450,826.00)	Client	Sell
16:18:19	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	0.0925	(332,942.40)	Client	Sell
16:18:19	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	305	30,500,000	0.0925	(2,820,762.00)	Client	Sell
16:25:09	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	127	12,700,000	0.0925	(1,174,750.00)	Client	Sell
16:25:10	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	0.0925	(259,000.00)	Client	Sell
16:25:10	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	2,150	215,000,000	0.0925	(19,887,500.00)	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
16:25:10	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	464	46,400,000	0.0925	(4,292,000.00)	Client	Sell
16:25:10	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	61	6,100,000	0.0925	(564,250.00)	Client	Sell
16:25:10	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	567	56,700,000	0.0925	(5,244,750.00)	Client	Sell
<b>Total Futures</b>					<b>14</b>		<b>16,817</b>	<b>1,681,700,000</b>		<b>156,551,663.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>14</b>		<b>16,817</b>	<b>1,681,700,000</b>		<b>156,551,663.00</b>		
10:04:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1300	1,013,000.00	Member	Buy
10:09:44	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0120	5,006,000.00	Member	Buy
10:09:44	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0120	(5,006,000.00)	Member	Sell
10:36:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1300	(1,013,000.00)	Client	Sell
11:49:23	€ / R 19/12/2011	Foreign Exchange Future	P	10.15	1	1,000	400	400,000	294.7500	117,900,000.00	Member	Buy
11:54:00	€ / R 19/12/2011	Foreign Exchange Future	P	10.15	1	1,000	100	100,000	294.7500	(29,475,000.00)	Client	Sell
11:55:52	€ / R 19/12/2011	Foreign Exchange Future	P	10.15	1	1,000	300	300,000	294.7500	(88,425,000.00)	Client	Sell
12:43:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1850	509,250.00	Client	Buy
12:43:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1850	(509,250.00)	Member	Sell
13:00:43	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.1270	(6,076,200.00)	Client	Sell
13:00:43	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.1270	6,076,200.00	Member	Buy
13:00:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.0120	6,007,200.00	Client	Buy
13:00:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.0120	(6,007,200.00)	Member	Sell
13:18:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1620	(1,016,200.00)	Client	Sell
13:18:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1620	1,016,200.00	Member	Buy
13:18:35	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0550	1,005,500.00	Client	Buy
13:18:35	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0550	(1,005,500.00)	Member	Sell
13:41:05	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,322	6,322,000	10.0363	63,449,488.60	Member	Buy
13:43:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2800	20,560.00	Client	Buy
13:43:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2800	(20,560.00)	Member	Sell
14:09:32	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,484	12,484,000	10.1575	(126,806,230.00)	Member	Sell
14:09:32	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12,484	12,484,000	10.0362	125,291,920.80	Member	Buy
14:50:26	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,322	6,322,000	10.0332	63,429,890.40	Member	Buy
14:50:26	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,224	2,224,000	10.0332	(22,313,836.80)	Client	Sell
14:51:27	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.0362	(692,497.80)	Client	Sell
14:51:44	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,484	12,484,000	10.1606	(126,844,930.40)	Member	Sell
14:51:44	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,152	4,152,000	10.1606	42,186,811.20	Client	Buy
16:06:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.1606	701,081.40	Client	Buy
16:06:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,275	5,275,000	10.1606	53,597,165.00	Client	Buy
16:06:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	10.1606	11,552,602.20	Client	Buy
16:06:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1606	1,524,090.00	Client	Buy
16:06:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,390	1,390,000	10.1606	14,123,234.00	Client	Buy
16:06:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	311	311,000	10.1606	3,159,946.60	Client	Buy
16:10:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,152	4,152,000	10.0362	(41,670,302.40)	Client	Sell
16:10:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,275	5,275,000	10.0362	(52,940,955.00)	Client	Sell
16:10:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	10.0362	(11,411,159.40)	Client	Sell
16:10:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0362	(1,505,430.00)	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
16:10:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,390	1,390,000	10.0362	(13,950,318.00)	Client	Sell
16:10:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	311	311,000	10.0362	(3,121,258.20)	Client	Sell
16:24:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.0332	(391,294.80)	Client	Sell
16:24:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,588	2,588,000	10.0332	(25,965,921.60)	Client	Sell
16:24:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	615	615,000	10.0332	(6,170,418.00)	Client	Sell
16:24:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.0332	(822,722.40)	Client	Sell
16:24:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	707	707,000	10.0332	(7,093,472.40)	Client	Sell
16:24:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.0332	(672,224.40)	Client	Sell
<b>Total Futures</b>					<b>21</b>		<b>42,745</b>	<b>42,745,000</b>		<b>431,348,510.90</b>		
<b>Total Options</b>					<b>2</b>		<b>400</b>	<b>400,000</b>		<b>117,900,000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>23</b>		<b>43,145</b>	<b>43,145,000</b>		<b>549,248,510.90</b>		
10:04:17	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	133	133,000	7.5440	(1,003,352.00)	Member	Sell
10:37:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	133	133,000	7.5440	1,003,352.00	Client	Buy
11:21:20	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5620	(7,562.00)	Client	Sell
11:21:20	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5620	7,562.00	Member	Buy
12:52:33	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5950	379,750.00	Client	Buy
12:52:33	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5950	(379,750.00)	Member	Sell
15:24:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6015	304,060.00	Client	Buy
15:24:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6015	(304,060.00)	Member	Sell
15:24:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5877	(303,508.00)	Client	Sell
15:24:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5877	303,508.00	Member	Buy
16:11:33	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6290	30,516.00	Client	Buy
16:11:33	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6290	(30,516.00)	Member	Sell
16:13:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6195	22,858.50	Client	Buy
16:13:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6195	(22,858.50)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>271</b>	<b>271,000</b>		<b>2,051,606.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>7</b>		<b>271</b>	<b>271,000</b>		<b>2,051,606.50</b>		
<b>Total Futures</b>					<b>178</b>		<b>140,126</b>	<b>1,805,009,000</b>		<b>1,226,423,290.75</b>		
<b>Total Options</b>					<b>2</b>		<b>400</b>	<b>400,000</b>		<b>117,900,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>179</b>		<b>140,526</b>	<b>1,805,409,000</b>		<b>1,344,323,290.75</b>		