

# Currency Futures & Options Matched Trades

Report for 08/09/2011

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
9:00:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1483	(7,148.30)	Client	Sell
9:00:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1483	7,148.30	Member	Buy
9:00:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1487	(7,148.70)	Client	Sell
9:00:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1487	7,148.70	Member	Buy
9:15:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1562	(214,686.00)	Client	Sell
9:15:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1562	214,686.00	Member	Buy
9:37:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1583	2,147,490.00	Member	Buy
9:37:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1583	(2,147,490.00)	Member	Sell
9:41:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1575	(178,937.50)	Client	Sell
9:41:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1575	178,937.50	Member	Buy
9:41:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1600	1,002,400.00	Member	Buy
9:42:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1600	(7,160.00)	Client	Sell
9:42:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1600	7,160.00	Member	Buy
10:04:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1450	(1,000,300.00)	Client	Sell
10:04:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1450	1,000,300.00	Member	Buy
10:17:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1480	(2,859,200.00)	Member	Sell
10:17:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1480	2,859,200.00	Member	Buy
10:21:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2350	723,500.00	Client	Buy
10:21:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2350	(723,500.00)	Member	Sell
10:24:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1473	(7,147,300.00)	Member	Sell
10:24:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1473	7,147,300.00	Member	Buy
10:32:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2350	723,500.00	Client	Buy
10:32:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2350	(723,500.00)	Member	Sell
10:37:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1400	(107,100.00)	Client	Sell
10:37:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1400	107,100.00	Member	Buy
10:51:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.1400	(228,480.00)	Client	Sell
10:51:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.1400	228,480.00	Member	Buy
10:56:40	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	200	200,000	277.0000	55,400,000.00	Client	Buy
10:56:40	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	1,000	1,000,000	277.0000	(277,000,000.00)	Member	Sell
11:02:24	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	800	800,000	282.0000	225,600,000.00	Client	Buy
11:02:24	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	800	800,000	282.0000	(225,600,000.00)	Member	Sell
11:06:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1365	(35,682.50)	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
11:06:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1365	35,682.50	Member	Buy
11:50:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	122	122,000	7.2383	883,072.60	Client	Buy
11:50:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	122	122,000	7.2383	(883,072.60)	Member	Sell
11:50:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	7.3209	446,574.90	Client	Buy
11:50:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	7.3209	(446,574.90)	Member	Sell
11:55:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.1486	(171,566.40)	Member	Sell
11:56:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.1500	171,600.00	Client	Buy
11:56:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.1500	(171,600.00)	Member	Sell
12:04:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2400	724,000.00	Client	Buy
12:04:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2400	(3,620,000.00)	Member	Sell
12:05:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2450	2,898,000.00	Client	Buy
12:05:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2450	(2,898,000.00)	Member	Sell
13:00:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1590	7,159,000.00	Member	Buy
13:00:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1590	(7,159,000.00)	Member	Sell
13:00:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1616	5,371,200.00	Member	Buy
13:00:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1616	(5,371,200.00)	Member	Sell
13:01:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2561	(181,402.50)	Member	Sell
13:01:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2561	181,402.50	Member	Buy
13:01:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1658	(179,145.00)	Client	Sell
13:01:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1658	179,145.00	Member	Buy
13:03:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1675	(129,015.00)	Client	Sell
13:03:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1675	129,015.00	Member	Buy
13:03:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1690	(71,690.00)	Client	Sell
13:03:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1688	(129,038.40)	Client	Sell
13:03:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1690	71,690.00	Member	Buy
13:03:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1688	129,038.40	Member	Buy
13:04:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2599	(36,299.50)	Client	Sell
13:04:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2599	36,299.50	Member	Buy
13:04:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1700	(35,850.00)	Client	Sell
13:04:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1700	35,850.00	Member	Buy
13:05:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1783	2,153,490.00	Member	Buy
13:05:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1783	(2,153,490.00)	Member	Sell
13:05:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1854	(359,270.00)	Client	Sell
13:05:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1854	359,270.00	Member	Buy
13:05:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1774	(14,354.80)	Client	Sell
13:05:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1774	14,354.80	Member	Buy
13:28:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1763	2,152,890.00	Member	Buy
13:28:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1763	(2,152,890.00)	Member	Sell
13:29:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1783	2,153,490.00	Member	Buy
13:29:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1783	(2,153,490.00)	Member	Sell
13:41:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	359	359,000	7.1750	(2,575,825.00)	Client	Sell
13:41:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	359	359,000	7.1750	2,575,825.00	Member	Buy
13:47:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.1750	(294,175.00)	Client	Sell
13:47:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.1750	294,175.00	Member	Buy
13:48:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1775	179,437.50	Member	Buy
13:49:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1800	(28,720.00)	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
13:49:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1800	28,720.00	Member	Buy
13:49:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1825	179,562.50	Member	Buy
13:50:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1873	718,730.00	Member	Buy
13:50:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1873	(718,730.00)	Member	Sell
13:50:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2768	2,183,040.00	Member	Buy
13:50:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2768	(2,183,040.00)	Member	Sell
13:57:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1800	359,000.00	Client	Buy
13:57:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1800	(359,000.00)	Member	Sell
14:00:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.2783	458,532.90	Client	Buy
14:00:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2783	(1,819,575.00)	Member	Sell
14:02:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	187	187,000	7.2800	1,361,360.00	Client	Buy
14:02:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	187	187,000	7.2800	(1,361,360.00)	Member	Sell
14:03:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2713	(181,782.50)	Client	Sell
14:03:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2713	181,782.50	Member	Buy
14:05:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1802	(718,020.00)	Client	Sell
14:05:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1805	359,025.00	Member	Buy
14:10:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2730	14,546.00	Member	Buy
14:10:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2730	(14,546.00)	Member	Sell
14:10:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1820	(14,364.00)	Client	Sell
14:10:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1820	14,364.00	Member	Buy
14:41:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1850	(35,925.00)	Client	Sell
14:41:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1850	35,925.00	Member	Buy
14:50:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1870	5,390,250.00	Member	Buy
14:50:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1870	(5,390,250.00)	Member	Sell
14:53:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2747	(2,546,145.00)	Member	Sell
14:53:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2747	2,546,145.00	Member	Buy
14:56:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1813	(2,872,520.00)	Member	Sell
14:56:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1813	2,872,520.00	Member	Buy
14:59:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2660	726,600.00	Client	Buy
14:59:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2660	(363,300.00)	Member	Sell
14:59:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2660	(363,300.00)	Member	Sell
15:03:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1715	1,792,875.00	Member	Buy
15:03:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1715	(1,792,875.00)	Member	Sell
15:13:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1793	2,153,790.00	Member	Buy
15:13:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1793	(2,153,790.00)	Member	Sell
15:17:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1734	717,340.00	Client	Buy
15:17:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1734	(717,340.00)	Member	Sell
15:22:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1640	(716,400.00)	Client	Sell
15:22:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1640	716,400.00	Client	Buy
15:29:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	(72,500.00)	Client	Sell
15:29:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	72,500.00	Member	Buy
15:30:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	162	162,000	7.1650	1,160,730.00	Member	Buy
15:35:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	162	162,000	7.1500	(1,158,300.00)	Client	Sell
15:35:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	162	162,000	7.1500	1,158,300.00	Member	Buy
15:39:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1540	2,146,200.00	Member	Buy
15:39:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1540	(2,146,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:39:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1540	715,400.00	Member	Buy
15:39:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1540	(715,400.00)	Member	Sell
15:40:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2450	181,125.00	Client	Buy
15:40:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2450	(181,125.00)	Member	Sell
15:40:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1540	(178,850.00)	Client	Sell
15:40:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1540	178,850.00	Member	Buy
15:41:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2450	144,900.00	Client	Buy
15:41:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2450	(144,900.00)	Member	Sell
15:41:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1540	(143,080.00)	Client	Sell
15:41:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1540	143,080.00	Member	Buy
15:48:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	163	163,000	7.2425	(1,180,527.50)	Client	Sell
15:48:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2425	2,172,750.00	Member	Buy
15:48:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2425	(2,172,750.00)	Client	Sell
15:48:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2425	2,172,750.00	Member	Buy
15:49:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2425	(1,086,375.00)	Client	Sell
15:49:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2425	1,086,375.00	Member	Buy
15:50:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	137	137,000	7.2425	(992,222.50)	Client	Sell
16:03:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	231	231,000	7.2640	1,677,984.00	Client	Buy
16:03:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	231	231,000	7.2640	(1,677,984.00)	Member	Sell
16:54:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1660	(214,980.00)	Client	Sell
16:54:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1660	214,980.00	Member	Buy
<b>Total Futures</b>					<b>71</b>		<b>11,383</b>	<b>11,382,500</b>		<b>81,858,021.85</b>		
<b>Total Options</b>					<b>2</b>		<b>1,400</b>	<b>1,400,000</b>		<b>391,800,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>73</b>		<b>12,783</b>	<b>12,782,500</b>		<b>473,658,021.85</b>		
12:14:31	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.2544	14,508,800.00	Client	Buy
12:14:31	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.2544	(14,508,800.00)	Member	Sell
12:14:31	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.1651	(14,330,200.00)	Client	Sell
12:14:31	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.1651	14,330,200.00	Member	Buy
12:14:54	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	7.2531	(145,062,000.00)	Client	Sell
12:14:54	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	7.2531	145,062,000.00	Member	Buy
12:14:54	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	7.1651	143,302,000.00	Client	Buy
12:14:54	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	7.1651	(143,302,000.00)	Member	Sell
16:16:08	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.1690	(3,584,500.00)	Member	Sell
16:16:08	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.1690	3,584,500.00	Member	Buy
16:16:09	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2585	(3,629,250.00)	Member	Sell
16:16:09	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2585	3,629,250.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>450</b>	<b>45,000,000</b>		<b>324,416,750.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>450</b>	<b>45,000,000</b>		<b>324,416,750.00</b>		
10:11:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5290	5,764,500.00	Client	Buy
10:11:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5290	(5,764,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:19:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.4030	513,135.00	Client	Buy
10:19:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.4030	(513,135.00)	Member	Sell
10:40:44	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5331	115,331.00	Client	Buy
10:40:44	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5331	(115,331.00)	Member	Sell
13:00:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4380	5,719,000.00	Member	Buy
13:00:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4380	(5,719,000.00)	Member	Sell
13:00:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6960	5,848,000.00	Member	Buy
13:00:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6960	(5,848,000.00)	Member	Sell
13:00:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5710	5,785,500.00	Member	Buy
13:00:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5710	(5,785,500.00)	Member	Sell
13:15:45	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6130	(3,483,900.00)	Client	Sell
13:15:45	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6130	3,483,900.00	Member	Buy
13:18:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4586	(343,758.00)	Client	Sell
13:18:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4586	343,758.00	Member	Buy
13:19:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4916	(229,832.00)	Client	Sell
13:19:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4916	229,832.00	Member	Buy
15:44:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6140	174,210.00	Client	Buy
15:44:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6140	(174,210.00)	Member	Sell
15:44:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4680	(172,020.00)	Client	Sell
15:44:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4680	172,020.00	Member	Buy
16:03:36	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6575	268,122.50	Client	Buy
16:03:36	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6575	(268,122.50)	Member	Sell
16:38:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6400	116,400.00	Client	Buy
16:38:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6400	(116,400.00)	Client	Sell
16:38:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6500	46,600.00	Client	Buy
16:38:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6500	(46,600.00)	Member	Sell
<b>Total Futures</b>					<b>14</b>		<b>2,472</b>	<b>2,472,000</b>		<b>28,580,308.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>2,472</b>	<b>2,472,000</b>		<b>28,580,308.50</b>		
11:00:00	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	58	5,800,000	0.0933	(541,418.40)	Client	Sell
11:00:00	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	58	5,800,000	0.0933	541,418.40	Member	Buy
11:00:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	58	5,800,000	0.0922	534,922.40	Client	Buy
11:00:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	58	5,800,000	0.0922	(534,922.40)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>116</b>	<b>11,600,000</b>		<b>1,076,340.80</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>116</b>	<b>11,600,000</b>		<b>1,076,340.80</b>		
10:37:37	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1603	(203,206.00)	Client	Sell
10:37:37	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1603	203,206.00	Member	Buy
11:35:26	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0445	(10,044.50)	Client	Sell
11:35:26	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0445	10,044.50	Member	Buy
12:30:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	396	396,000	10.1661	4,025,775.60	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
12:30:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	396	396,000	10.1661	(4,025,775.60)	Member	Sell
12:30:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	396	396,000	10.0386	(3,975,285.60)	Member	Sell
12:30:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	396	396,000	10.0386	3,975,285.60	Member	Buy
14:48:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1500	1,015,000.00	Client	Buy
14:48:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1500	(1,015,000.00)	Member	Sell
15:43:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1540	101,540.00	Client	Buy
15:43:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1540	(101,540.00)	Member	Sell
15:43:24	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0225	(100,225.00)	Client	Sell
15:43:24	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0225	100,225.00	Member	Buy
16:15:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1430	1,014,300.00	Client	Buy
16:15:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1430	(1,014,300.00)	Member	Sell
16:16:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1430	(1,114,300.00)	Client	Sell
<b>Total Futures</b>					<b>9</b>		<b>1,083</b>	<b>1,083,000</b>		<b>11,002,526.70</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>1,083</b>	<b>1,083,000</b>		<b>11,002,526.70</b>		
9:20:05	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6115	(761,150.00)	Client	Sell
9:20:05	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6115	761,150.00	Member	Buy
13:00:30	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6000	(3,800,000.00)	Client	Sell
13:00:30	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6000	3,800,000.00	Member	Buy
15:58:40	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6160	(761,600.00)	Client	Sell
15:58:40	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6160	761,600.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>700</b>	<b>700,000</b>		<b>5,322,750.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>700</b>	<b>700,000</b>		<b>5,322,750.00</b>		
11:19:11	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2360	(82,360.00)	Client	Sell
11:19:11	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2360	82,360.00	Member	Buy
13:05:47	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4100	(16,820.00)	Client	Sell
13:05:47	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4100	16,820.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>12</b>	<b>12,000</b>		<b>99,180.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>2</b>		<b>12</b>	<b>12,000</b>		<b>99,180.00</b>		
<b>Total Futures</b>					<b>106</b>		<b>16,216</b>	<b>72,249,500</b>		<b>452,355,877.85</b>		
<b>Total Options</b>					<b>2</b>		<b>1,400</b>	<b>1,400,000</b>		<b>391,800,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>108</b>		<b>17,616</b>	<b>73,649,500</b>		<b>844,155,877.85</b>		