

Currency Futures & Options Matched Trades

Report for 11/04/2011

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
8:07:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7170	(167,925.00)	Member	Sell
8:07:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7170	167,925.00	Client	Buy
8:07:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.7871	298,632.40	Member	Buy
8:07:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.7871	(298,632.40)	Client	Sell
9:11:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.7139	(604,251.00)	Member	Sell
9:11:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.7139	604,251.00	Client	Buy
9:15:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7100	(1,342,000.00)	Member	Sell
9:15:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7100	1,342,000.00	Client	Buy
9:20:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7100	(26,840.00)	Client	Sell
9:20:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7100	26,840.00	Member	Buy
9:24:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7129	33,564.50	Client	Buy
9:24:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7129	(33,564.50)	Member	Sell
9:33:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7130	(3,356,500.00)	Member	Sell
9:33:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7130	3,356,500.00	Member	Buy
10:56:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7135	(13,427.00)	Client	Sell
10:56:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7135	13,427.00	Member	Buy
11:07:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9095	34,547.50	Member	Buy
11:07:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9095	(34,547.50)	Client	Sell
11:55:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7100	134,200.00	Client	Buy
11:55:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7100	(134,200.00)	Member	Sell
12:09:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7103	(6,710.30)	Member	Sell
12:09:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7103	6,710.30	Client	Buy
12:53:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7135	(67,135.00)	Client	Sell
12:53:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7135	67,135.00	Member	Buy
14:04:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9190	(34,595.00)	Member	Sell
14:04:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9190	34,595.00	Client	Buy
15:06:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7241	3,362,050.00	Member	Buy
15:06:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7241	(3,362,050.00)	Member	Sell
15:08:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	6.7259	(423,731.70)	Member	Sell
15:08:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	6.7259	423,731.70	Client	Buy
15:10:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8200	20,460.00	Client	Buy
15:10:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8200	(20,460.00)	Member	Sell

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/ R 13/06/2011 / R 13/06/2011 / R 19/12/2011 / R 19/12/2011 / R 13/06/2011 / R 13/06/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	30 30 45 45 200 200 2 10 10 25 25	30,000 30,000 45,000 45,000 200,000 2,000 2,000 10,000 10,000 25,000 25,000	6.7150 6.7150 6.9140 6.9140 6.7164 6.7155 6.7155 6.7155 6.7155 6.7100 6.7100	(201,450.00) 201,450.00 311,130.00 (311,130.00) 1,343,280.00 (1,343,280.00) (13,431.00) 13,431.00 (67,155.00) 67,155.00 167,750.00 (167,750.00)	Client Member Client Member Client Member Member Client Member Client Client Client Member Client Client Member	Sell Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell
/ R 19/12/2011 / R 19/12/2011 / R 13/06/2011 / R 19/09/2011 / R 19/09/2011 / R 13/06/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	45 45 200 200 2 2 2 10 10 25 25	45,000 45,000 200,000 200,000 2,000 2,000 10,000 10,000 25,000	6.9140 6.9140 6.7164 6.7155 6.7155 6.7155 6.7155 6.7155 6.7100	311,130.00 (311,130.00) 1,343,280.00 (1,343,280.00) (13,431.00) 13,431.00 (67,155.00) 67,155.00 167,750.00	Client Member Client Member Member Client Member Client Client Client	Buy Sell Buy Sell Sell Buy Sell Buy Buy
/ R 19/12/2011 / R 13/06/2011 / R 19/09/2011 / R 19/09/2011 / R 13/06/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	45 200 200 2 2 2 10 10 25 25	45,000 200,000 200,000 2,000 2,000 10,000 10,000 25,000	6.9140 6.7164 6.7155 6.7155 6.7155 6.7155 6.7155 6.7100	(311,130.00) 1,343,280.00 (1,343,280.00) (13,431.00) 13,431.00 (67,155.00) 67,155.00 167,750.00	Member Client Member Client Member Client Client	Sell Buy Sell Sell Buy Sell Buy Sell Buy Buy
/ R 13/06/2011 / R 19/09/2011 / R 19/09/2011 / R 13/06/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	200 200 2 2 10 10 25 25	200,000 200,000 2,000 2,000 10,000 10,000 25,000	6.7164 6.7164 6.7155 6.7155 6.7155 6.7155 6.7100	1,343,280.00 (1,343,280.00) (13,431.00) 13,431.00 (67,155.00) 67,155.00 167,750.00	Client Member Member Client Member Client Client	Buy Sell Sell Buy Sell Buy Buy
/ R 13/06/2011 / R 19/09/2011 / R 19/09/2011 / R 13/06/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	200 2 2 10 10 25 25	200,000 2,000 2,000 10,000 10,000 25,000	6.7164 6.7155 6.7155 6.7155 6.7155 6.7100	(1,343,280.00) (13,431.00) 13,431.00 (67,155.00) 67,155.00 167,750.00	Member Member Client Member Client Client	Sell Sell Buy Sell Buy Buy
/ R 13/06/2011 / R 19/09/2011 / R 19/09/2011 / R 13/06/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	2 2 10 10 25 25	2,000 2,000 10,000 10,000 25,000	6.7155 6.7155 6.7155 6.7155 6.7100	(13,431.00) 13,431.00 (67,155.00) 67,155.00 167,750.00	Member Client Member Client Client	Sell Buy Sell Buy Buy
/ R 13/06/2011 / R 19/09/2011 / R 19/09/2011 / R 13/06/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	2 10 10 25 25	2,000 10,000 10,000 25,000	6.7155 6.7155 6.7155 6.7100	13,431.00 (67,155.00) 67,155.00 167,750.00	Client Member Client Client	Buy Sell Buy Buy
/ R 13/06/2011 / R 13/06/2011 / R 13/06/2011 / R 13/06/2011 / R 13/06/2011 / R 13/06/2011 / R 19/09/2011 / R 19/09/2011 / R 13/06/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000	10 10 25 25	10,000 10,000 25,000	6.7155 6.7155 6.7100	(67,155.00) 67,155.00 167,750.00	Member Client Client	Buy Sell Buy Buy
/ R 13/06/2011 / R 13/06/2011 / R 13/06/2011 / R 13/06/2011 / R 13/06/2011 / R 13/06/2011 / R 19/09/2011 / R 19/09/2011 / R 13/06/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000	10 25 25	10,000 10,000 25,000	6.7155 6.7155 6.7100	(67,155.00) 67,155.00 167,750.00	Member Client Client	Sell Buy Buy
/ R 13/06/2011 / R 13/06/2011 / R 13/06/2011 / R 13/06/2011 / R 13/06/2011 / R 19/09/2011 / R 19/09/2011 / R 13/06/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00	1 1 1	1,000 1,000 1,000	10 25 25	10,000 25,000	6.7155 6.7100	67,155.00 167,750.00	Client Client	Buy Buy
/ R 13/06/2011 / R 13/06/2011 / R 13/06/2011 / R 13/06/2011 / R 19/09/2011 / R 19/09/2011 / R 13/06/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1	1,000 1,000	25 25	25,000	6.7100	167,750.00	Client	Buy
/ R 13/06/2011 / R 13/06/2011 / R 13/06/2011 / R 19/09/2011 / R 19/09/2011 / R 13/06/2011	Foreign Exchange Future		0.00 0.00 0.00	1	1,000	25					-
/ R 13/06/2011 / R 13/06/2011 / R 19/09/2011 / R 19/09/2011 / R 13/06/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1			20,000	0			00
/ R 13/06/2011 / R 19/09/2011 / R 19/09/2011 / R 13/06/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00	-		10	10,000	6.7075	67,075.00	Client	Buy
/ R 19/09/2011 / R 19/09/2011 / R 13/06/2011	Foreign Exchange Future Foreign Exchange Future			1	1,000	10	10,000	6.7075	(67,075.00)	Member	Sell
/ R 19/09/2011 / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8090	340,450.00	Client	Buy
/ R 13/06/2011			0.00	1	1,000	50	50,000	6.8090	(340,450.00)	Member	Sell
			0.00	1	1,000	50	50,000	6.7066	335,330.00	Member	Buy
1 1 10/00/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7066	(335,330.00)	Member	Sell
				-							Sell
				· ·							Buy
											-
				-							Sell
	Foreign Exchange Future		0.00		1,000			0.7142		Client	Buy
s				27		4,409	4,409,000		29,626,360.40		
ıs											
R Foreign Exchange Fu	uture			27		4,409	4,409,000		29,626,360.40		
/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9450	547,250.00	Member	Buy
/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9450	(547,250.00)	Member	Sell
/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0815	554,075.00	Member	Buy
/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0815	(554,075.00)	Member	Sell
/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2130	560,650.00	Member	Buy
/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2130	(560,650.00)	Member	Sell
/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0815	554,075.00	Member	Buy
/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0815	(554,075.00)	Member	Sell
/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2130	560,650.00	Member	Buy
/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2130	(560,650.00)	Member	Sell
/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0810	554,050.00	Member	Buy
/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0810	(554,050.00)	Member	Sell
/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2120	560,600.00	Member	Buy
/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2120			Sell
/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000		50,000	11.0810	554,050.00	Member	Buy
/ R 19/09/2011				1							Sell
/ R 19/12/2011	-			1							Buy
/ R 19/12/2011	-			1							Sell
/ F / F / F / F / F / F / F / F / F / F	Foreign Exchange For R 13/06/2011 R 13/06/2011 R 19/09/2011 R 19/09/2011 R 19/12/2011 R 19/09/2011 R 19/12/2011 R 19/12/2011 R 19/12/2011 R 19/09/2011 R 19/09/2011 R 19/12/2011 R 19/09/2011 R 19/12/2011	R 13/06/2011 Foreign Exchange Future R 19/09/2011 Foreign Exchange Future R 19/09/2011 Foreign Exchange Future R 19/12/2011 Foreign Exchange Future R 19/09/2011 Foreign Exchange Future R 19/09/2011 Foreign Exchange Future R 19/09/2011 Foreign Exchange Future R 19/12/2011 Foreign Exchange Future R 19/12/2011 Foreign Exchange Future R 19/09/2011 Foreign Exchange Future R 19/09/2011 Foreign Exchange Future R 19/09/2011 Foreign Exchange Future R 19/12/2011 Foreign Exchange Future R 19/09/2011 Foreign Exchange Future	R 13/06/2011 Foreign Exchange Future R 19/09/2011 Foreign Exchange Future R 19/09/2011 Foreign Exchange Future R 19/12/2011 Foreign Exchange Future R 19/12/2011 Foreign Exchange Future R 19/09/2011 Foreign Exchange Future R 19/09/2011 Foreign Exchange Future R 19/12/2011 Foreign Exchange Future R 19/12/2011 Foreign Exchange Future R 19/12/2011 Foreign Exchange Future R 19/09/2011 Foreign Exchange Future R 19/09/2011 Foreign Exchange Future R 19/12/2011 Foreign Exchange Future	R 13/06/2011 Foreign Exchange Future 0.00 Foreign Exchange Future 0.00 R 13/06/2011 Foreign Exchange Future 0.00 R 13/06/2011 Foreign Exchange Future 0.00 R 13/06/2011 Foreign Exchange Future 0.00 R 19/09/2011 Foreign Exchange Future 0.00 R 19/12/2011 Foreign Exchange Future 0.00 R 19/12/2011 Foreign Exchange Future 0.00 R 19/12/2011 Foreign Exchange Future 0.00 R 19/09/2011 Foreign Exchange Future 0.00 R 19/12/2011 Foreign Exchange Future 0.00	R 13/06/2011 Foreign Exchange Future 0.00 1 R 13/06/2011 Foreign Exchange Future 27 27 27 27 27 27 27 2	R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 R 13/06/2011 Foreign Exchange Future 27 R 13/06/2011 Foreign Exchange Future 27 R 13/06/2011 Foreign Exchange Future 27 R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 R 19/09/2011 Foreign Ex	R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 2,500 R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 2,500 R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 2,500 R 13/06/2011 Foreign Exchange Future 27 4,409 27 4,	R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 2,500 2,500,000 R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 2,500 2,500,000 R 13/06/2011 Foreign Exchange Future 27 4,409 4,409,000 R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 50 50,00	R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 2.500 2.500,000 6.7240 R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 2.500 2.500,000 6.7142 R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 2.500 2.500,000 6.7142 R 13/06/2011 Foreign Exchange Future 27 4,409 4,409,000 Foreign Exchange Future 28 4,409,000 Foreign Exchange Future 29 5,000 Foreign Exchange Future 29 5,000 Foreign Exchange Future 20 5,000 Foreign Exchan	R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 2,500 2,500,000 6,7240 (67,240,00 R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 2,500 2,500,000 6,7142 (16,785,500,000 R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 2,500 2,500,000 6,7142 16,785,500,000 R 13/06/2011 Foreign Exchange Future 27 4,409 4,409,000 29,626,360,40 P 1 1,000 2,500 2,500,000 10,9450 1	R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 2,500 2,500,000 6,742 (16,785,500.00) Member R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 2,500 2,500,000 6,742 (16,785,500.00) Member R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 2,500 2,500,000 6,742 (16,785,500.00) Member R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 10,9450 547,250.00 Member R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,0815 (554,075.00) Member R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,0815 (554,075.00) Member R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,0815 (554,075.00) Member R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,0815 (554,075.00) Member R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,0815 (554,075.00) Member R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,0815 (554,075.00) Member R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,0815 (554,075.00) Member R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,0815 (554,075.00) Member R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,0815 (554,075.00) Member R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,0815 (554,075.00) Member R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,0815 (554,075.00) Member R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,0815 (554,075.00) Member R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,0815 (554,075.00) Member R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,0815 (554,075.00) Member R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,0815 (554,075.00) Member R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,0815 (554,075.00) Member R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,0815 (554,075.00) Member R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,0815 (554,050.00) Member R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,0815 (554,050.00) Member R 1

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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
9:23:58	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0820	554,100.00	Member	Buy
9:23:58	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0820	(554,100.00)	Member	Sell
9:23:58	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2130	560,650.00	Member	Buy
9:23:58	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2130	(560,650.00)	Member	Sell
9:23:59	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0790	553,950.00	Member	Buy
9:23:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0790	(553,950.00)	Member	Sell
9:23:59	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2090	560,450.00	Member	Buy
9:23:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2090	(560,450.00)	Member	Sell
9:24:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0750	553,750.00	Member	Buy
9:24:00	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0750	(553,750.00)	Member	Sell
9:24:00	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1990	559,950.00	Member	Buy
9:24:00	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1990	(559,950.00)	Member	Sell
9:24:02	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0730	553,650.00	Member	Buy
9:24:02	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0730	(553,650.00)	Member	Sell
9:24:02	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000	560,000.00	Member	Buy
9:24:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000	(560,000.00)	Member	Sell
9:24:03	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0740	553,700.00	Member	Buy
9:24:03	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0740	(553,700.00)	Member	Sell
9:24:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2010	560,050.00	Member	Buy
9:24:03	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2010	(560,050.00)	Member	Sell
9:24:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0750	553,750.00	Member	Buy
9:24:04	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0750	(553,750.00)	Member	Sell
9:24:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2020	560,100.00	Member	Buy
9:24:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2020	(560,100.00)	Member	Sell
9:24:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2030	560,150.00	Member	Buy
9:24:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2030	(560,150.00)	Member	Sell
9:24:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	553,800.00	Member	Buy
9:24:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	(553,800.00)	Member	Sell
9:24:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2040	560,200.00	Member	Buy
9:24:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2040	(560,200.00)	Member	Sell
9:24:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0720	553,600.00	Member	Buy
9:24:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0720	(553,600.00)	Member	Sell
9:24:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000	560,000.00	Member	Buy
9:24:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000	(560,000.00)	Member	Sell
9:24:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0710	553,550.00	Member	Buy
9:24:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0710	(553,550.00)	Member	Sell
9:24:10	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1970	559,850.00	Member	Buy
9:24:10	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1970	(559,850.00)		Sell
9:24:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0720	553,600.00	Member	Buy
9:24:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0720	(553,600.00)		Sell
9:24:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1980	559,900.00	Member	Buy
9:24:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1980	,		Sell
9:24:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0730	553,650.00	Member	Buy
9:24:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0730		Member	Sell
9:24:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1990	559,950.00	Member	Buy
9:24:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1990			Sell
•				3.00	•	.,550		-0,000		(,000.00)		

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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
9:24:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0740	553,700.00	Member	Buy
9:24:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0740	(553,700.00)	Member	Sell
9:24:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000	560,000.00	Member	Buy
9:24:15	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000	(560,000.00)	Member	Sell
9:24:16	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0750	553,750.00	Member	Buy
9:24:16	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0750	(553,750.00)	Member	Sell
9:24:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2010	560,050.00	Member	Buy
9:24:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2010	(560,050.00)	Member	Sell
9:24:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	553,800.00	Member	Buy
9:24:17	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	(553,800.00)	Member	Sell
9:24:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2020	560,100.00	Member	Buy
9:24:17	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2020	(560,100.00)	Member	Sell
9:24:19	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0770	553,850.00	Member	Buy
9:24:19	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0770	(553,850.00)	Member	Sell
9:24:19	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2030	560,150.00	Member	Buy
9:24:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2030	(560,150.00)	Member	Sell
9:24:20	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1990	559,950.00	Member	Buy
9:24:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1990	(559,950.00)	Member	Sell
9:24:21	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0730	553,650.00	Member	Buy
9:24:21	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0730	(553,650.00)	Member	Sell
9:24:21	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000	560,000.00	Member	Buy
9:24:21	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000	(560,000.00)	Member	Sell
9:24:22	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0740	553,700.00	Member	Buy
9:24:22	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0740	(553,700.00)	Member	Sell
9:24:22	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2010	560,050.00	Member	Buy
9:24:22	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2010	(560,050.00)	Member	Sell
9:24:23	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0750	553,750.00	Member	Buy
9:24:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0750	(553,750.00)	Member	Sell
9:24:23	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2020	560,100.00	Member	Buy
9:24:23	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2020	(560,100.00)	Member	Sell
9:24:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	553,800.00	Member	Buy
9:24:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	(553,800.00)	Member	Sell
9:24:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2030	560,150.00	Member	Buy
9:24:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2030	(560,150.00)	Member	Sell
Total Fut	ures				49		2,450	2,450,000		27,288,900.00		
Total Opt	ions											
Total for	£ / R Foreign Exchange	Future			49		2,450	2,450,000		27,288,900.00		
9:23:53	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6855	484,275.00	Member	Buy
9:23:53	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6855	(484,275.00)		Sell
9:23:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7930	489,650.00	Member	Buy
9:23:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7930	(489,650.00)		Sell
9:23:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	494,850.00	Member	Buy
9:23:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	(494,850.00)		Sell
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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
9:23:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7935	489,675.00	Member	Buy
9:23:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7935	(489,675.00)	Member	Sell
9:23:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	494,850.00	Member	Buy
9:23:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	(494,850.00)	Member	Sell
9:23:54	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7935	489,675.00	Member	Buy
9:23:54	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7935	(489,675.00)	Member	Sell
9:23:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	494,850.00	Member	Buy
9:23:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	(494,850.00)	Member	Sell
9:23:55	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7930	489,650.00	Member	Buy
9:23:55	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7930	(489,650.00)	Member	Sell
9:23:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	494,850.00	Member	Buy
9:23:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	(494,850.00)	Member	Sell
9:23:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7930	489,650.00	Member	Buy
9:23:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7930	(489,650.00)	Member	Sell
9:23:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7930	489,650.00	Member	Buy
9:23:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7930	(489,650.00)	Member	Sell
9:23:57	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	494,850.00	Member	Buy
9:23:57	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	(494,850.00)	Member	Sell
9:23:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7940	489,700.00	Member	Buy
9:23:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7940	(489,700.00)	Member	Sell
9:23:58	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8980	494,900.00	Member	Buy
9:23:58	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8980	(494,900.00)	Member	Sell
9:23:59	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7950	489,750.00	Member	Buy
9:23:59	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7950	(489,750.00)	Member	Sell
9:23:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8940	494,700.00	Member	Buy
9:23:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8940	(494,700.00)	Member	Sell
9:24:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7870	489,350.00	Member	Buy
9:24:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7870	(489,350.00)	Member	Sell
9:24:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8900	494,500.00	Member	Buy
9:24:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8900	(494,500.00)	Member	Sell
9:24:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7880	489,400.00	Member	Buy
9:24:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7880	(489,400.00)	Member	Sell
9:24:01	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8950	494,750.00	Member	Buy
9:24:01	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8950	(494,750.00)	Member	Sell
9:24:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7890	489,450.00	Member	Buy
9:24:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7890	(489,450.00)	Member	Sell
9:24:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8960	494,800.00	Member	Buy
9:24:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8960	(494,800.00)		Sell
9:24:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7900	489,500.00	Member	Buy
9:24:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7900	(489,500.00)		Sell
9:24:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	494,850.00	Member	Buy
9:24:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	(494,850.00)	Member	Sell
9:24:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7910	489,550.00	Member	Buy
9:24:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7910			Sell
9:24:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8980	494,900.00	Member	Buy
9:24:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8980			Sell
0. <u>2</u> 1.0 1	5. 7. 10. 12.2011	i oroign Exorialige i alaic		3.00	•	1,000	30	20,000	0.0000	(101,000.00)	····	0011

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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
9:24:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8990	494,950.00	Member	Buy
9:24:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8990	(494,950.00)	Member	Sell
9:24:07	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7920	489,600.00	Member	Buy
9:24:07	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7920	(489,600.00)	Member	Sell
9:24:07	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9000	495,000.00	Member	Buy
9:24:07	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9000	(495,000.00)	Member	Sell
9:24:08	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7930	489,650.00	Member	Buy
9:24:08	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7930	(489,650.00)	Member	Sell
9:24:08	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9010	495,050.00	Member	Buy
9:24:08	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9010	(495,050.00)	Member	Sell
9:24:09	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7890	489,450.00	Member	Buy
9:24:09	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7890	(489,450.00)	Member	Sell
9:24:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9010	495,050.00	Member	Buy
9:24:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9010	(495,050.00)	Member	Sell
9:24:10	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7915	489,575.00	Member	Buy
9:24:10	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7915	(489,575.00)	Member	Sell
9:24:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	494,850.00	Member	Buy
9:24:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	(494,850.00)	Member	Sell
9:24:12	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7925	489,625.00	Member	Buy
9:24:12	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7925	(489,625.00)	Member	Sell
9:24:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9020	495,100.00	Member	Buy
9:24:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9020	(495,100.00)	Member	Sell
9:24:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7935	489,675.00	Member	Buy
9:24:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7935	(489,675.00)	Member	Sell
9:24:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9020	495,100.00	Member	Buy
9:24:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9020	(495,100.00)	Member	Sell
9:24:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7945	489,725.00	Member	Buy
9:24:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7945	(489,725.00)	Member	Sell
9:24:14	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9020	495,100.00	Member	Buy
9:24:14	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9020	(495,100.00)	Member	Sell
9:24:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7955	489,775.00	Member	Buy
9:24:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7955	(489,775.00)	Member	Sell
9:24:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9020	495,100.00	Member	Buy
9:24:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9020	(495,100.00)	Member	Sell
9:24:16	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7965	489,825.00	Member	Buy
9:24:16	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7965	(489,825.00)	Member	Sell
9:24:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9030	495,150.00	Member	Buy
9:24:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9030	(495,150.00)		Sell
9:24:16	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7975	489,875.00	Member	Buy
9:24:16	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7975	(489,875.00)		Sell
9:24:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9030	495,150.00	Member	Buy
9:24:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9030	ŕ		Sell
9:24:17	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7985	489,925.00	Member	Buy
9:24:17	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7985			Sell
9:24:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9040	495,200.00	Member	Buy
9:24:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9040	(495,200.00)		Sell
		. 5.5.3 =/5		0.00	•	.,000		33,330	0.00.0	(.55,255.66)		

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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
9:24:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7995	489,975.00	Member	Buy
9:24:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7995	(489,975.00)	Member	Sell
9:24:19	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9040	495,200.00	Member	Buy
9:24:19	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9040	(495,200.00)	Member	Sell
9:24:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7995	489,975.00	Member	Buy
9:24:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7995	(489,975.00)	Member	Sell
9:24:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7950	489,750.00	Member	Buy
9:24:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7950	(489,750.00)	Member	Sell
9:24:20	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9040	495,200.00	Member	Buy
9:24:20	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9040	(495,200.00)	Member	Sell
9:24:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7925	489,625.00	Member	Buy
9:24:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7925	(489,625.00)	Member	Sell
9:24:21	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9040	495,200.00	Member	Buy
9:24:21	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9040	(495,200.00)	Member	Sell
9:24:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9030	495,150.00	Member	Buy
9:24:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9030	(495,150.00)	Member	Sell
9:24:24	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7960	489,800.00	Member	Buy
9:24:24	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7960	(489,800.00)	Member	Sell
9:24:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9030	495,150.00	Member	Buy
9:24:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9030	(495,150.00)	Member	Sell
9:24:26	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7900	489,500.00	Member	Buy
9:24:26	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7900	(489,500.00)	Member	Sell
9:24:26	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8935	494,675.00	Member	Buy
9:24:26	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8935	(494,675.00)	Member	Sell
9:24:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6929	(484,645.00)	Member	Sell
9:24:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6929	484,645.00	Member	Buy
9:24:59	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7820	489,100.00	Member	Buy
9:24:59	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7820	(489,100.00)	Member	Sell
9:24:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8810	494,050.00	Member	Buy
9:24:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8810	(494,050.00)	Member	Sell
9:25:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7830	489,150.00	Member	Buy
9:25:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7830	(489,150.00)	Member	Sell
9:25:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8820	494,100.00	Member	Buy
9:25:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8820	(494,100.00)	Member	Sell
9:25:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7840	489,200.00	Member	Buy
9:25:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7840	(489,200.00)	Member	Sell
9:25:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7850	489,250.00	Member	Buy
9:25:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7850	(489,250.00)		Sell
9:25:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8830	494,150.00	Member	Buy
9:25:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8830	(494,150.00)		Sell
9:25:05	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7860	489,300.00	Member	Buy
9:25:05	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7860	ŕ		Sell
9:25:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8840	494,200.00	Member	Buy
9:25:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8840			Sell
15:52:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6930	(96,930.00)	Member	Sell
15:52:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6930	96,930.00	Client	Buy
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Matched Contract Details Time	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
Total Futures				72		3,560	3,560,000		35,027,350.00		
Total Options											
Total for € / R Foreign Exchange F	uture			72		3,560	3,560,000		35,027,350.00		
Total Futures				148		10,419	10,419,000	9	91,942,610.40		
Total Options											
Grand Total for all Instruments				148		10,419	10,419,000	ç	91,942,610.40		