

# Currency Futures & Options Matched Trades

Report for 30/08/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:34:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	7.0675	(3,668,032.50)	Client	Sell
8:34:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.0675	(2,402,950.00)	Client	Sell
8:34:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	556	556,000	7.0675	(3,929,530.00)	Client	Sell
8:34:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.0675	2,402,950.00	Member	Buy
8:34:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	7.0675	3,668,032.50	Member	Buy
8:34:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	556	556,000	7.0675	3,929,530.00	Member	Buy
8:45:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0925	709,250.00	Client	Buy
8:45:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0925	(709,250.00)	Member	Sell
9:11:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1805	71,805.00	Client	Buy
9:11:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1805	(71,805.00)	Member	Sell
9:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0860	3,543,000.00	Member	Buy
9:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0860	(3,543,000.00)	Member	Sell
9:14:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.0860	(42,516,000.00)	Member	Sell
9:15:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0853	(3,542,650.00)	Member	Sell
9:15:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0853	3,542,650.00	Member	Buy
9:27:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0786	70,786.00	Client	Buy
9:27:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0786	(70,786.00)	Member	Sell
9:32:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1577	357,885.00	Client	Buy
9:32:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1577	(357,885.00)	Member	Sell
9:32:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0643	(353,215.00)	Member	Sell
9:32:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0643	353,215.00	Member	Buy
9:33:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0653	3,532,650.00	Member	Buy
9:34:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0603	3,530,150.00	Member	Buy
9:40:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0553	(3,527,650.00)	Client	Sell
9:40:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0103	350,515.00	Member	Buy
9:41:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0590	(7,059.00)	Client	Sell
9:41:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0590	7,059.00	Member	Buy
9:43:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1538	71,538.00	Client	Buy
9:43:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1538	(71,538.00)	Member	Sell
9:51:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0500	(7,050.00)	Client	Sell
9:51:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0500	(7,050.00)	Client	Sell
10:00:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1539	(2,146,170.00)	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
10:00:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0605	(7,060.50)	Client	Sell
10:00:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0605	7,060.50	Member	Buy
10:08:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0672	3,886,960.00	Member	Buy
10:08:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0672	(3,886,960.00)	Member	Sell
10:11:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0687	212,061.00	Client	Buy
10:11:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.0700	(197,960.00)	Member	Sell
10:13:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	399	399,000	7.0730	(2,822,127.00)	Member	Sell
10:13:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	399	399,000	7.0730	2,822,127.00	Member	Buy
10:19:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0750	(35,375.00)	Client	Sell
10:19:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0750	35,375.00	Member	Buy
10:24:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0727	(7,072.70)	Client	Sell
10:24:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0727	7,072.70	Member	Buy
10:30:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0781	(3,539,050.00)	Member	Sell
10:30:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0781	3,539,050.00	Member	Buy
10:37:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1700	71,700.00	Client	Buy
10:37:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1700	(71,700.00)	Member	Sell
10:39:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1666	35,833.00	Client	Buy
10:39:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1666	(35,833.00)	Member	Sell
10:39:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0736	(7,073.60)	Client	Sell
10:39:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0736	7,073.60	Member	Buy
10:41:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0702	(3,535,100.00)	Member	Sell
10:41:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0702	3,535,100.00	Member	Buy
10:45:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0657	(7,065.70)	Client	Sell
10:45:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0657	7,065.70	Member	Buy
10:46:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	399	399,000	7.0671	(2,819,772.90)	Member	Sell
10:46:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	399	399,000	7.0671	2,819,772.90	Member	Buy
10:52:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0700	1,414,000.00	Client	Buy
10:54:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1600	(14,320.00)	Client	Sell
10:54:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1600	14,320.00	Member	Buy
10:54:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.0700	989,800.00	Member	Buy
10:55:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.0500	(2,397,000.00)	Client	Sell
10:55:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.0500	2,397,000.00	Member	Buy
11:04:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0740	10,611,000.00	Member	Buy
11:13:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0725	(7,072.50)	Client	Sell
11:13:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0725	7,072.50	Member	Buy
11:15:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0742	(7,074.20)	Client	Sell
11:15:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0742	7,074.20	Member	Buy
11:20:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0680	(10,602,000.00)	Client	Sell
11:20:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0140	1,052,100.00	Member	Buy
11:23:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	(71,800.00)	Client	Sell
11:23:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	71,800.00	Member	Buy
11:23:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0907	(7,090.70)	Client	Sell
11:23:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0907	7,090.70	Member	Buy
11:27:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,008	1,008,000	7.0909	7,147,627.20	Member	Buy
11:28:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1815	359,075.00	Client	Buy
11:28:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1815	(359,075.00)	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
11:28:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	257	257,000	7.0875	(1,821,487.50)	Member	Sell
11:28:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	257	257,000	7.0875	1,821,487.50	Member	Buy
11:29:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0895	(3,899,225.00)	Member	Sell
11:29:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0895	3,899,225.00	Member	Buy
11:30:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0867	(7,086.70)	Client	Sell
11:30:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0867	7,086.70	Member	Buy
11:37:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1800	35,900.00	Client	Buy
11:37:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1800	(35,900.00)	Member	Sell
11:46:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0855	(7,085.50)	Client	Sell
11:46:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0855	7,085.50	Member	Buy
11:46:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0835	10,625,250.00	Member	Buy
11:50:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,008	1,008,000	7.0859	7,142,587.20	Member	Buy
11:50:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,008	1,008,000	7.0859	(7,142,587.20)	Client	Sell
12:00:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0850	70,850.00	Member	Buy
12:02:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0832	(7,083.20)	Client	Sell
12:02:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0832	7,083.20	Member	Buy
12:02:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.0940	(581,708.00)	Client	Sell
12:02:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0900	49,630.00	Member	Buy
12:11:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	381	381,000	7.0937	(2,702,699.70)	Member	Sell
12:11:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	381	381,000	7.0937	2,702,699.70	Member	Buy
12:16:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0917	(7,091.70)	Client	Sell
12:16:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0917	7,091.70	Member	Buy
12:17:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0950	70,950.00	Member	Buy
12:21:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1000	(7,100.00)	Client	Sell
12:21:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1000	7,100.00	Member	Buy
12:21:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1005	21,301.50	Client	Buy
12:31:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0956	(7,095.60)	Client	Sell
12:31:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0956	7,095.60	Member	Buy
12:31:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2735	218,205.00	Client	Buy
12:31:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2735	(218,205.00)	Member	Sell
12:45:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0920	212,760.00	Client	Buy
12:45:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0920	(212,760.00)	Member	Sell
12:45:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0893	(7,089.30)	Client	Sell
12:45:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0893	7,089.30	Member	Buy
12:47:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1607	2,864,280.00	Client	Buy
12:47:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1810	(718,100.00)	Member	Sell
12:49:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.1799	122,058.30	Client	Buy
12:49:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.1799	(122,058.30)	Member	Sell
12:50:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0853	70,853.00	Member	Buy
13:01:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1743	(7,174.30)	Member	Sell
13:01:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1743	7,174.30	Member	Buy
13:01:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0811	(7,081.10)	Client	Sell
13:01:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0811	7,081.10	Member	Buy
13:16:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0897	(7,089.70)	Client	Sell
13:16:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0897	7,089.70	Member	Buy
13:24:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0925	(21,277.50)	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
13:24:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0925	21,277.50	Member	Buy
13:24:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0950	70,950.00	Member	Buy
13:24:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0775	(10,616,250.00)	Client	Sell
13:24:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0875	10,631,250.00	Member	Buy
13:34:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9375	693,750.00	Member	Buy
13:36:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0735	(10,610,250.00)	Client	Sell
13:36:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9835	1,047,525.00	Member	Buy
13:47:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0950	1,419,000.00	Client	Buy
13:47:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0950	(1,419,000.00)	Member	Sell
14:07:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0920	(35,460.00)	Client	Sell
14:07:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0920	35,460.00	Member	Buy
14:09:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0985	354,925.00	Client	Buy
14:09:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0985	(354,925.00)	Member	Sell
14:09:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0985	1,774,625.00	Client	Buy
14:09:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0985	(1,774,625.00)	Member	Sell
14:10:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0985	532,387.50	Client	Buy
14:10:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0985	(532,387.50)	Member	Sell
14:16:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1870	1,444,587.00	Client	Buy
14:16:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1870	(1,444,587.00)	Member	Sell
14:21:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2755	363,775.00	Client	Buy
14:21:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2755	(363,775.00)	Member	Sell
14:24:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1000	35,500.00	Member	Buy
14:24:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1000	14,200.00	Member	Buy
14:26:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1000	(7,100.00)	Client	Sell
14:26:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1000	7,100.00	Member	Buy
14:28:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2770	(7,277.00)	Client	Sell
14:28:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2770	7,277.00	Member	Buy
14:28:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	71,050.00	Client	Buy
14:40:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0975	7,097,500.00	Member	Buy
14:43:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0907	(7,090,700.00)	Client	Sell
14:43:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0907	7,090,700.00	Member	Buy
14:51:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1000	(7,100.00)	Client	Sell
14:51:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1000	7,100.00	Member	Buy
14:56:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1100	(7,110.00)	Client	Sell
14:56:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1100	7,110.00	Member	Buy
14:57:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2000	(216,000.00)	Client	Sell
14:57:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2000	216,000.00	Member	Buy
14:59:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1118	(7,111.80)	Client	Sell
14:59:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1118	7,111.80	Member	Buy
14:59:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2061	2,161,830.00	Member	Buy
14:59:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2061	(2,161,830.00)	Member	Sell
15:06:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1100	(1,777,500.00)	Member	Sell
15:07:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1080	(710,800.00)	Member	Sell
15:10:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1070	(710,700.00)	Member	Sell
15:11:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1200	3,560,000.00	Client	Buy
15:11:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1200	(3,560,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:19:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1080	3,554,000.00	Client	Buy
15:19:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1000	(355,000.00)	Member	Sell
15:19:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	398	398,000	7.0998	(2,825,720.40)	Member	Sell
15:19:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	398	398,000	7.0998	2,825,720.40	Member	Buy
15:29:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1913	359,565.00	Client	Buy
15:29:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1913	(359,565.00)	Member	Sell
15:34:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1900	143,800.00	Client	Buy
15:34:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1900	(143,800.00)	Member	Sell
15:41:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0958	35,479.00	Member	Buy
15:46:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0950	70,950.00	Client	Buy
15:46:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0950	(70,950.00)	Member	Sell
15:47:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0932	(2,837,280.00)	Member	Sell
15:47:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0932	2,837,280.00	Member	Buy
15:52:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0965	70,965.00	Member	Buy
16:00:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1011	(14,202.20)	Client	Sell
16:00:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1011	14,202.20	Member	Buy
16:00:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1971	2,159,130.00	Member	Buy
16:00:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1971	(2,159,130.00)	Member	Sell
16:00:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1976	2,159,280.00	Member	Buy
16:00:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1976	(2,159,280.00)	Member	Sell
16:00:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1063	2,131,890.00	Member	Buy
16:00:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1063	(2,131,890.00)	Member	Sell
16:00:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1080	2,132,400.00	Member	Buy
16:00:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1076	2,132,280.00	Member	Buy
16:00:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1080	(2,132,400.00)	Member	Sell
16:00:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1076	(2,132,280.00)	Member	Sell
16:16:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1115	7,111.50	Client	Buy
16:16:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1115	(7,111.50)	Member	Sell
16:32:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1018	(2,840,720.00)	Member	Sell
16:32:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1018	2,840,720.00	Member	Buy
16:33:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1016	(2,840,640.00)	Member	Sell
16:33:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1016	2,840,640.00	Member	Buy
17:20:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.0910	42,546,000.00	Client	Buy
17:20:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1360	(4,281,600.00)	Member	Sell
<b>Total Futures</b>					<b>102</b>		<b>27,522</b>	<b>27,522,000</b>		<b>195,179,945.35</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>102</b>		<b>27,522</b>	<b>27,522,000</b>		<b>195,179,945.35</b>		
10:41:17	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.0702	(4,949,140.00)	Member	Sell
10:41:17	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.0702	4,949,140.00	Member	Buy
11:33:49	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.1875	3,593,750.00	Member	Buy
11:33:49	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.1875	(3,593,750.00)	Member	Sell
11:33:49	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.0970	3,548,500.00	Member	Buy
11:33:49	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.0970	(3,548,500.00)	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
<b>Total Futures</b>					<b>3</b>		<b>17</b>	<b>1,700,000</b>		<b>12,091,390.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>17</b>	<b>1,700,000</b>		<b>12,091,390.00</b>		
8:34:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.5800	(162,120.00)	Client	Sell
8:34:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	11.5800	(1,598,040.00)	Client	Sell
8:34:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	226	226,000	11.5800	(2,617,080.00)	Client	Sell
8:34:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	11.5800	1,598,040.00	Member	Buy
8:34:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.5800	162,120.00	Member	Buy
8:34:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	226	226,000	11.5800	2,617,080.00	Member	Buy
8:35:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7285	(1,172,850.00)	Client	Sell
8:35:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7285	1,172,850.00	Member	Buy
9:51:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7200	293,000.00	Client	Buy
9:51:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7200	(293,000.00)	Member	Sell
10:54:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6850	(23,370.00)	Client	Sell
10:54:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6850	23,370.00	Member	Buy
11:04:53	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8250	59,125.00	Client	Buy
11:04:53	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8250	(59,125.00)	Member	Sell
11:28:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.5580	3,698,560.00	Member	Buy
11:51:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.5524	3,696,768.00	Member	Buy
11:51:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.5524	(3,696,768.00)	Client	Sell
11:53:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7100	(585,500.00)	Member	Sell
12:29:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7260	(1,172,600.00)	Member	Sell
12:29:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7280	(1,172,800.00)	Member	Sell
12:30:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7246	4,103,610.00	Client	Buy
12:30:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7270	(1,172,700.00)	Member	Sell
<b>Total Futures</b>					<b>11</b>		<b>1,340</b>	<b>1,340,000</b>		<b>15,575,238.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>1,340</b>	<b>1,340,000</b>		<b>15,575,238.00</b>		
9:02:52	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.0910	2,730,000.00	Member	Buy
11:28:51	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	418	41,800,000	0.0921	3,849,780.00	Member	Buy
11:51:49	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	418	41,800,000	0.0920	3,846,185.20	Member	Buy
11:51:49	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	418	41,800,000	0.0920	(3,846,185.20)	Client	Sell
13:35:27	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0929	(9,295.00)	Member	Sell
13:35:27	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0929	9,295.00	Member	Buy
13:51:12	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.0902	(2,706,000.00)	Client	Sell
13:51:12	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.0902	2,706,000.00	Member	Buy
13:56:48	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.0902	2,706,000.00	Client	Buy
13:56:48	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.0902	(2,706,000.00)	Member	Sell
13:58:14	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.0909	(2,726,400.00)	Client	Sell
13:58:14	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.0909	2,726,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>6</b>		<b>1,678</b>	<b>167,800,000</b>		<b>15,283,770.20</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>6</b>		<b>1,678</b>	<b>167,800,000</b>		<b>15,283,770.20</b>		
9:02:52	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2575	3,077,250.00	Member	Buy
9:10:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2885	1,028,850.00	Client	Buy
9:10:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2885	(1,028,850.00)	Member	Sell
9:37:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3973	259,932.50	Client	Buy
9:37:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3973	(259,932.50)	Member	Sell
11:03:48	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2099	(10,209,900.00)	Member	Sell
11:20:10	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2169	10,216,900.00	Client	Buy
11:20:10	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2799	(1,027,990.00)	Member	Sell
11:27:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,022	1,022,000	10.2097	10,434,313.40	Member	Buy
11:48:45	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2080	10,208,000.00	Client	Buy
11:48:45	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2080	(10,208,000.00)	Member	Sell
11:50:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,022	1,022,000	10.2047	10,429,203.40	Member	Buy
11:50:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,022	1,022,000	10.2047	(10,429,203.40)	Client	Sell
13:24:16	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2124	10,212,400.00	Client	Buy
13:24:16	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2124	(10,212,400.00)	Member	Sell
13:51:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2495	(3,074,850.00)	Client	Sell
13:51:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2495	3,074,850.00	Member	Buy
16:44:32	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3785	(2,075,700.00)	Member	Sell
16:44:33	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3785	2,075,700.00	Client	Buy
<b>Total Futures</b>					<b>10</b>		<b>5,358</b>	<b>5,358,000</b>		<b>54,772,112.60</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>5,358</b>	<b>5,358,000</b>		<b>54,772,112.60</b>		
10:21:06	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5260	(752,600.00)	Client	Sell
10:21:06	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5260	752,600.00	Member	Buy
14:23:22	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5486	(754,860.00)	Client	Sell
14:23:22	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5486	754,860.00	Member	Buy
16:13:37	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5727	(378,635.00)	Client	Sell
16:13:37	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5727	378,635.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>250</b>	<b>250,000</b>		<b>1,886,095.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>250</b>	<b>250,000</b>		<b>1,886,095.00</b>		
9:34:00	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	8.8350	1,166,220.00	Client	Buy
9:34:00	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	8.8350	(1,166,220.00)	Member	Sell
10:37:13	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8400	221,000.00	Client	Buy
10:37:13	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8400	(221,000.00)	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
					2		157	157,000		1,387,220.00		
					2		157	157,000		1,387,220.00		
					137		36,322	204,127,000		296,175,771.15		
					137		36,322	204,127,000		296,175,771.15		