

# Currency Futures & Options Matched Trades

Report for 01/09/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:07:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1125	711,250.00	Client	Buy
8:07:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1200	712,000.00	Client	Buy
8:07:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1200	(712,000.00)	Member	Sell
8:07:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1125	(711,250.00)	Member	Sell
8:07:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	6.9926	(587,378.40)	Client	Sell
8:07:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	6.9926	587,378.40	Member	Buy
8:16:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1080	(1,421,600.00)	Client	Sell
8:16:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1080	1,421,600.00	Member	Buy
8:30:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0835	(1,416,700.00)	Client	Sell
8:30:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0835	1,416,700.00	Member	Buy
8:47:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9958	6,995,800.00	Client	Buy
8:47:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9958	(6,995,800.00)	Member	Sell
8:57:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1720	717,200.00	Client	Buy
8:57:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1720	(717,200.00)	Member	Sell
9:00:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9673	(696,730.00)	Client	Sell
9:00:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9673	696,730.00	Member	Buy
9:01:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	6.9970	(3,631,443.00)	Client	Sell
9:01:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	6.9970	3,631,443.00	Member	Buy
9:05:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0990	141,980.00	Client	Buy
9:05:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0990	(141,980.00)	Member	Sell
9:05:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0990	56,792.00	Client	Buy
9:05:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0990	(56,792.00)	Member	Sell
9:07:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0990	141,980.00	Client	Buy
9:07:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0990	(141,980.00)	Member	Sell
9:10:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9938	(3,496,900.00)	Member	Sell
9:12:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9938	34,969.00	Client	Buy
9:12:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9938	(34,969.00)	Member	Sell
9:12:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9933	6,993,300.00	Client	Buy
9:12:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9933	(6,993,300.00)	Member	Sell
9:18:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9982	(2,099,460.00)	Client	Sell
9:18:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9982	2,099,460.00	Member	Buy
9:24:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0056	(3,502,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:25:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0950	(354,750.00)	Client	Sell
9:25:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0950	354,750.00	Client	Buy
9:26:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0065	(3,853,575.00)	Member	Sell
9:26:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0065	3,853,575.00	Member	Buy
9:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0954	425,724.00	Client	Buy
9:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0954	(425,724.00)	Member	Sell
9:26:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0955	(3,902,525.00)	Member	Sell
9:26:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0955	3,902,525.00	Member	Buy
9:27:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0956	(3,902,580.00)	Member	Sell
9:27:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0956	3,902,580.00	Member	Buy
9:27:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0075	(3,854,125.00)	Member	Sell
9:27:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0075	3,854,125.00	Member	Buy
9:30:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0957	(2,128,710.00)	Member	Sell
9:30:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0957	2,128,710.00	Member	Buy
9:30:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0082	1,051,230.00	Client	Buy
9:30:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0070	(2,102,100.00)	Member	Sell
9:30:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0074	(700,740.00)	Member	Sell
9:30:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0082	(1,051,230.00)	Member	Sell
9:30:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0070	2,102,100.00	Member	Buy
9:30:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0074	700,740.00	Member	Buy
9:30:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0955	(1,773,875.00)	Member	Sell
9:30:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0955	1,773,875.00	Member	Buy
9:33:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0933	2,127,990.00	Member	Buy
9:33:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0933	(2,127,990.00)	Member	Sell
9:33:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0047	2,101,410.00	Member	Buy
9:33:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0047	(2,101,410.00)	Member	Sell
9:43:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0050	(70,050.00)	Client	Sell
9:43:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0050	70,050.00	Member	Buy
9:49:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	7.1000	(2,201,000.00)	Client	Sell
9:49:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	(71,000.00)	Client	Sell
9:49:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	71,000.00	Member	Buy
9:49:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	7.1000	2,201,000.00	Member	Buy
9:56:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0286	(1,757,150.00)	Member	Sell
9:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0250	(1,053,750.00)	Member	Sell
9:59:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0382	3,519,100.00	Client	Buy
9:59:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0382	(3,519,100.00)	Client	Sell
9:59:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1136	106,704.00	Client	Buy
9:59:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1136	(106,704.00)	Member	Sell
10:00:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0264	3,513,200.00	Client	Buy
10:00:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0230	(702,300.00)	Member	Sell
10:00:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0215	49,150.50	Client	Buy
10:00:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0215	(49,150.50)	Member	Sell
10:00:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0157	701,570.00	Member	Buy
10:00:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0157	(701,570.00)	Member	Sell
10:03:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0157	701,570.00	Member	Buy
10:03:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0201	(154,442.20)	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
10:03:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0201	154,442.20	Member	Buy
10:03:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0157	(701,570.00)	Client	Sell
10:03:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0157	701,570.00	Member	Buy
10:09:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.0153	841,836.00	Member	Buy
10:09:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.0153	(841,836.00)	Member	Sell
10:11:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0160	(701,600.00)	Client	Sell
10:11:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0160	701,600.00	Member	Buy
10:29:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0195	(2,807,800.00)	Member	Sell
10:29:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0186	(2,807,440.00)	Member	Sell
10:29:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0195	2,807,800.00	Member	Buy
10:29:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0186	2,807,440.00	Member	Buy
10:31:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0239	(28,095.60)	Client	Sell
10:31:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0239	28,095.60	Member	Buy
10:41:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0130	3,506,500.00	Client	Buy
10:41:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0796	(353,980.00)	Member	Sell
10:42:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1935	(1,798,375.00)	Member	Sell
10:42:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1936	(2,158,080.00)	Member	Sell
10:42:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1935	1,798,375.00	Member	Buy
10:42:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1936	2,158,080.00	Member	Buy
10:42:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1106	(1,777,650.00)	Member	Sell
10:42:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1107	(2,133,210.00)	Member	Sell
10:42:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1106	1,777,650.00	Member	Buy
10:42:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1107	2,133,210.00	Member	Buy
10:42:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9995	3,499,750.00	Client	Buy
10:42:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0508	(352,540.00)	Member	Sell
10:43:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	7.1177	484,003.60	Client	Buy
10:43:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	274	274,000	7.1177	(1,950,249.80)	Member	Sell
10:44:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	206	206,000	7.1177	1,466,246.20	Client	Buy
10:45:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1100	(1,777,500.00)	Member	Sell
10:45:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1101	(2,133,030.00)	Member	Sell
10:45:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1100	1,777,500.00	Member	Buy
10:45:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1101	2,133,030.00	Member	Buy
10:45:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1929	(1,798,225.00)	Member	Sell
10:45:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1935	(2,158,050.00)	Member	Sell
10:45:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1929	1,798,225.00	Member	Buy
10:45:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1935	2,158,050.00	Member	Buy
10:46:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1900	35,950.00	Client	Buy
10:46:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1900	(35,950.00)	Member	Sell
10:46:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0128	(35,064.00)	Member	Sell
10:46:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0128	35,064.00	Member	Buy
11:03:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9945	(13,989,000.00)	Client	Sell
11:03:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9945	13,989,000.00	Member	Buy
11:05:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1113	711,130.00	Client	Buy
11:05:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1113	(711,130.00)	Member	Sell
11:05:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1140	711,400.00	Client	Buy
11:05:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1140	(711,400.00)	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
11:09:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1143	711,430.00	Client	Buy
11:09:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1143	(711,430.00)	Member	Sell
11:15:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1190	(355,950.00)	Member	Sell
11:17:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0357	(703,570.00)	Client	Sell
11:17:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0357	703,570.00	Member	Buy
11:17:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0370	(28,148.00)	Client	Sell
11:17:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0370	28,148.00	Member	Buy
11:17:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0436	105,654.00	Client	Buy
11:17:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0436	(105,654.00)	Member	Sell
11:35:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1200	(356,000.00)	Member	Sell
11:40:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1150	(355,750.00)	Member	Sell
11:41:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1190	14,238,000.00	Client	Buy
11:41:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1190	(14,238,000.00)	Member	Sell
11:44:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1100	711,000.00	Client	Buy
11:44:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1100	(711,000.00)	Member	Sell
11:48:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1113	(995,582.00)	Member	Sell
11:48:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1113	995,582.00	Member	Buy
11:50:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1115	3,555,750.00	Client	Buy
11:50:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1115	(3,555,750.00)	Member	Sell
11:50:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0227	3,511,350.00	Client	Buy
11:50:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0227	(3,511,350.00)	Member	Sell
12:01:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.0240	(597,040.00)	Client	Sell
12:01:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.0240	597,040.00	Member	Buy
12:18:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1230	(35,615.00)	Client	Sell
12:18:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1230	35,615.00	Member	Buy
12:18:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.0356	1,125,696.00	Client	Buy
12:18:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.0356	(1,125,696.00)	Member	Sell
12:36:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0263	1,405,260.00	Member	Buy
12:36:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0263	(1,405,260.00)	Member	Sell
12:59:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1155	28,462.00	Client	Buy
12:59:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1155	(28,462.00)	Member	Sell
13:25:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0200	105,300.00	Client	Buy
13:25:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0200	(105,300.00)	Member	Sell
13:27:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0229	(1,404,580.00)	Member	Sell
13:27:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0229	1,404,580.00	Member	Buy
14:09:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0351	2,110,530.00	Member	Buy
14:10:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0355	(1,407,100.00)	Member	Sell
14:10:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0355	1,407,100.00	Member	Buy
14:11:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.0360	(598,060.00)	Member	Sell
14:11:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.0360	598,060.00	Member	Buy
14:11:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.0360	(809,140.00)	Member	Sell
14:11:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.0360	809,140.00	Member	Buy
14:12:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.1280	(121,176.00)	Member	Sell
14:12:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2108	360,540.00	Client	Buy
14:12:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2108	(360,540.00)	Member	Sell
14:12:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.1273	477,529.10	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:12:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1270	(356,350.00)	Member	Sell
14:53:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1128	1,778,200.00	Client	Buy
14:53:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1100	(355,500.00)	Member	Sell
15:04:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0205	2,106,150.00	Member	Buy
15:04:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0205	(2,106,150.00)	Member	Sell
15:12:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0320	(2,109,600.00)	Client	Sell
15:12:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0320	2,109,600.00	Member	Buy
15:35:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0235	(2,107,050.00)	Member	Sell
15:35:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0235	2,107,050.00	Member	Buy
15:57:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0254	(702,540.00)	Member	Sell
15:57:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0254	702,540.00	Member	Buy
16:00:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1000	355,000.00	Member	Buy
16:00:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1000	(355,000.00)	Member	Sell
16:00:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0100	84,120.00	Client	Buy
16:00:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0100	(84,120.00)	Member	Sell
16:01:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	71,800.00	Client	Buy
16:01:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	(71,800.00)	Member	Sell
16:02:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0900	70,900.00	Client	Buy
16:02:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0900	(70,900.00)	Member	Sell
16:02:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0050	7,005.00	Client	Buy
16:02:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0050	14,010.00	Client	Buy
16:02:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0050	(7,005.00)	Member	Sell
16:02:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0050	(14,010.00)	Member	Sell
16:03:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	70,000.00	Client	Buy
16:03:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.0000	252,000.00	Client	Buy
16:03:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0001	175,002.50	Client	Buy
16:03:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	(70,000.00)	Member	Sell
16:03:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.0000	(252,000.00)	Member	Sell
16:03:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0001	(175,002.50)	Member	Sell
16:07:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0000	(350,000.00)	Client	Sell
16:07:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.0000	(77,000.00)	Client	Sell
16:07:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0000	350,000.00	Member	Buy
16:07:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.0000	77,000.00	Member	Buy
16:11:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9955	(6,995,500.00)	Member	Sell
16:17:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1000	(35,500.00)	Client	Sell
16:18:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1000	(319,500.00)	Member	Sell
16:19:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0070	(154,154.00)	Member	Sell
16:19:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0070	154,154.00	Member	Buy
16:19:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.0085	(455,552.50)	Client	Sell
16:19:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.0085	455,552.50	Member	Buy
16:19:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0992	(709,920.00)	Client	Sell
16:19:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0992	709,920.00	Member	Buy
16:20:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0995	(354,975.00)	Client	Sell
16:20:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0995	354,975.00	Member	Buy
16:23:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9985	6,998,500.00	Client	Buy
16:23:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0255	(702,550.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:31:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0254	2,107,620.00	Member	Buy
16:31:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0254	(2,107,620.00)	Member	Sell
16:33:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1145	3,912,975.00	Member	Buy
16:33:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0267	3,864,685.00	Member	Buy
16:33:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0265	3,864,575.00	Member	Buy
16:40:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0357	(703,570.00)	Client	Sell
16:40:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0357	703,570.00	Member	Buy
<b>Total Futures</b>					<b>112</b>		<b>24,922</b>	<b>24,922,000</b>		<b>175,742,039.55</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>112</b>		<b>24,922</b>	<b>24,922,000</b>		<b>175,742,039.55</b>		
8:30:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5340	(3,460,200.00)	Client	Sell
8:30:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5860	(2,317,200.00)	Client	Sell
8:30:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5340	3,460,200.00	Member	Buy
8:30:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5860	2,317,200.00	Member	Buy
9:32:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800	113,800.00	Client	Buy
9:32:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800	(113,800.00)	Member	Sell
10:40:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4030	57,015.00	Client	Buy
10:40:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4030	(57,015.00)	Member	Sell
16:04:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000	58,000.00	Client	Buy
16:04:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000	(58,000.00)	Member	Sell
16:15:56	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3180	(113,180.00)	Client	Sell
16:15:56	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3180	113,180.00	Member	Buy
16:18:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5800	57,900.00	Client	Buy
16:18:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5800	(57,900.00)	Member	Sell
16:28:43	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.4565	34,369,500.00	Client	Buy
16:28:43	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.4565	(34,369,500.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>3,535</b>	<b>3,535,000</b>		<b>40,546,795.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>3,535</b>	<b>3,535,000</b>		<b>40,546,795.00</b>		
8:54:54	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.0741	(1,047,706.40)	Client	Sell
8:54:54	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.0741	1,047,706.40	Member	Buy
9:01:05	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.0700	(1,591,060.00)	Client	Sell
9:01:05	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.0700	(2,618,200.00)	Client	Sell
9:01:05	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.0700	1,591,060.00	Member	Buy
9:01:05	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.0700	2,618,200.00	Member	Buy
9:11:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1345	(1,013,450.00)	Client	Sell
9:11:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1345	1,013,450.00	Member	Buy
11:54:37	€ / R 19/12/2011	Foreign Exchange Future	P	10.15	1	1,000	100	100,000	317.5000	31,750,000.00	Client	Buy
11:54:37	€ / R 19/12/2011	Foreign Exchange Future	P	10.15	1	1,000	400	400,000	317.5000	(127,000,000.00)	Member	Sell
12:02:58	€ / R 19/12/2011	Foreign Exchange Future	P	10.15	1	1,000	300	300,000	317.5000	95,250,000.00	Client	Buy
14:14:30	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1640	1,016,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:14:30	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1640	(1,016,400.00)	Member	Sell
16:01:32	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0234	300,702.00	Client	Buy
16:01:32	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0234	(300,702.00)	Member	Sell
16:07:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1433	1,014,330.00	Client	Buy
16:07:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1433	(1,014,330.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>852</b>	<b>852,000</b>		<b>8,601,848.40</b>		
<b>Total Options</b>					<b>2</b>		<b>400</b>	<b>400,000</b>		<b>127,000,000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>1,252</b>	<b>1,252,000</b>		<b>135,601,848.40</b>		
10:12:20	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5350	15,070.00	Client	Buy
10:12:20	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5350	(15,070.00)	Member	Sell
10:45:27	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4964	(3,748,200.00)	Member	Sell
10:45:27	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4964	3,748,200.00	Member	Buy
14:32:31	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5585	3,779,250.00	Member	Buy
14:32:31	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5585	(3,779,250.00)	Member	Sell
14:32:31	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5380	3,769,000.00	Member	Buy
14:32:31	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5380	(3,769,000.00)	Member	Sell
14:55:36	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5345	3,767,250.00	Member	Buy
14:55:36	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5345	(3,767,250.00)	Member	Sell
14:56:32	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5860	758,600.00	Member	Buy
14:56:32	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5860	(758,600.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>2,102</b>	<b>2,102,000</b>		<b>15,837,370.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>2,102</b>	<b>2,102,000</b>		<b>15,837,370.00</b>		
16:00:29	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9500	134,250.00	Client	Buy
16:00:29	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9500	(134,250.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>15</b>	<b>15,000</b>		<b>134,250.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>15</b>	<b>15,000</b>		<b>134,250.00</b>		
<b>Total Futures</b>					<b>134</b>		<b>31,426</b>	<b>31,426,000</b>		<b>240,862,302.95</b>		
<b>Total Options</b>					<b>2</b>		<b>400</b>	<b>400,000</b>		<b>127,000,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>135</b>		<b>31,826</b>	<b>31,826,000</b>		<b>367,862,302.95</b>		