

Currency Futures & Options Matched Trades

Report for 06/09/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:01:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1475	142,950.00	Client	Buy
9:01:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1475	(142,950.00)	Member	Sell
9:03:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	7.2226	(491,136.80)	Client	Sell
9:03:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	274	274,000	7.2226	1,978,992.40	Member	Buy
9:03:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	206	206,000	7.2226	(1,487,855.60)	Client	Sell
9:05:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1354	14,270.80	Client	Buy
9:05:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1354	(14,270.80)	Member	Sell
9:09:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2174	(216,522.00)	Client	Sell
9:09:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2174	216,522.00	Member	Buy
9:12:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1318	7,131,800.00	Member	Buy
9:22:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2200	722,000.00	Client	Buy
9:22:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2200	(722,000.00)	Member	Sell
9:22:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1287	712,870.00	Member	Buy
9:22:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1287	(712,870.00)	Member	Sell
9:23:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1261	2,137,830.00	Member	Buy
9:51:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	7.2189	1,017,864.90	Client	Buy
9:51:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	7.2189	(1,017,864.90)	Member	Sell
9:59:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1236	(7,123,600.00)	Client	Sell
9:59:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0498	704,980.00	Member	Buy
9:59:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1190	(2,135,700.00)	Client	Sell
9:59:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0551	211,653.00	Member	Buy
10:02:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1134	2,134,020.00	Member	Buy
10:02:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.1134	(4,979,380.00)	Member	Sell
10:02:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.1134	4,979,380.00	Member	Buy
10:02:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1015	(2,840,600.00)	Member	Sell
10:02:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1015	2,840,600.00	Member	Buy
10:03:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1236	7,123,600.00	Client	Buy
10:03:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1005	(1,065,075.00)	Member	Sell
10:03:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1005	1,065,075.00	Member	Buy
10:03:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1235	(7,123,500.00)	Client	Sell
10:03:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1226	712,260.00	Member	Buy
10:10:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0905	(3,899,775.00)	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
10:10:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0922	35,461.00	Client	Buy
10:10:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0922	(35,461.00)	Member	Sell
10:10:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0908	354,540.00	Member	Buy
10:10:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0917	(1,418,340.00)	Member	Sell
10:11:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0800	35,400.00	Client	Buy
10:11:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0800	(35,400.00)	Member	Sell
10:12:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0730	(353,650.00)	Member	Sell
10:12:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0730	353,650.00	Member	Buy
10:14:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0965	4,967,550.00	Client	Buy
10:14:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1478	(500,346.00)	Member	Sell
10:17:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1000	(2,130,000.00)	Member	Sell
10:17:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1000	2,130,000.00	Member	Buy
10:18:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	295	295,000	7.0997	2,094,411.50	Client	Buy
10:18:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	295	295,000	7.0997	(2,094,411.50)	Member	Sell
10:26:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0982	354,910.00	Client	Buy
10:26:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0982	(354,910.00)	Member	Sell
10:33:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.1025	156,255.00	Member	Buy
10:33:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.1025	(156,255.00)	Member	Sell
10:33:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.1045	149,194.50	Member	Buy
10:33:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.1000	(149,100.00)	Client	Sell
10:33:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.1000	149,100.00	Member	Buy
10:40:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1900	(719,000.00)	Member	Sell
10:49:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1940	1,438,800.00	Client	Buy
10:49:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1980	(719,800.00)	Member	Sell
10:58:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1008	2,130,240.00	Member	Buy
10:58:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1008	(2,130,240.00)	Member	Sell
11:07:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1025	(213,075.00)	Client	Sell
11:07:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1025	213,075.00	Member	Buy
11:17:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0905	(21,271.50)	Client	Sell
11:17:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0905	21,271.50	Member	Buy
11:29:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0950	7,095.00	Client	Buy
11:29:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0950	(7,095.00)	Member	Sell
11:51:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1020	(3,551,000.00)	Member	Sell
11:51:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1045	3,552,250.00	Client	Buy
11:51:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1270	(356,350.00)	Member	Sell
12:03:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1025	3,906,375.00	Member	Buy
12:03:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1025	(3,906,375.00)	Member	Sell
12:15:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1100	(142,200.00)	Client	Sell
12:15:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1100	142,200.00	Member	Buy
12:15:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2068	(5,405,100.00)	Member	Sell
12:15:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2068	5,405,100.00	Member	Buy
12:17:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1174	3,558,700.00	Member	Buy
12:21:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1130	(3,556,500.00)	Client	Sell
12:21:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0734	353,670.00	Member	Buy
12:26:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1130	1,422,600.00	Member	Buy
12:27:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1060	(1,421,200.00)	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
12:27:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0430	140,860.00	Member	Buy
12:30:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.1226	192,310.20	Client	Buy
12:30:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.1226	(192,310.20)	Member	Sell
12:30:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2111	79,322.10	Client	Buy
12:30:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2111	(79,322.10)	Member	Sell
12:30:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2112	(721,120.00)	Member	Sell
12:30:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2112	721,120.00	Member	Buy
12:30:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2903	(729,030.00)	Member	Sell
12:34:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3020	730,200.00	Client	Buy
12:34:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3020	(730,200.00)	Member	Sell
13:12:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1250	(142,500.00)	Client	Sell
13:12:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1250	142,500.00	Member	Buy
13:17:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1290	(7,129,000.00)	Member	Sell
13:21:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1320	7,132,000.00	Client	Buy
13:21:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1890	(359,450.00)	Member	Sell
13:57:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.2230	(130,014.00)	Client	Sell
13:57:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.2230	130,014.00	Member	Buy
13:58:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.1400	(221,340.00)	Client	Sell
13:58:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.1400	221,340.00	Member	Buy
14:00:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	(72,300.00)	Client	Sell
14:00:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	72,300.00	Member	Buy
14:08:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1450	(214,350.00)	Client	Sell
14:08:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1450	214,350.00	Member	Buy
14:08:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	272	272,000	7.1460	1,943,712.00	Member	Buy
14:08:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	272	272,000	7.1460	(1,943,712.00)	Member	Sell
14:11:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1500	(35,750.00)	Client	Sell
14:11:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.1500	1,229,800.00	Member	Buy
14:11:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1500	35,750.00	Member	Buy
14:20:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1550	(42,930.00)	Client	Sell
14:20:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1550	42,930.00	Member	Buy
14:30:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1450	3,929,750.00	Member	Buy
14:30:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1450	(3,929,750.00)	Member	Sell
14:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2400	(57,920.00)	Client	Sell
14:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2400	(144,800.00)	Client	Sell
14:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2400	144,800.00	Member	Buy
14:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2400	57,920.00	Member	Buy
15:19:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1540	(7,154,000.00)	Member	Sell
15:19:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1540	7,154,000.00	Member	Buy
15:19:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1550	(143,100.00)	Client	Sell
15:19:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1550	143,100.00	Member	Buy
15:28:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1561	715,610.00	Client	Buy
15:28:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1561	(715,610.00)	Member	Sell
15:32:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.1350	(1,227,220.00)	Client	Sell
15:32:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.1350	1,227,220.00	Member	Buy
15:44:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2257	(72,257.00)	Client	Sell
15:44:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2257	72,257.00	Member	Buy

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15:44:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1410	(71,410.00)	Client	Sell
15:44:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1410	71,410.00	Client	Buy
15:45:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1329	3,566,450.00	Member	Buy
15:49:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1300	(3,565,000.00)	Client	Sell
15:49:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1039	355,195.00	Member	Buy
15:49:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2261	(2,529,135.00)	Client	Sell
15:49:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2261	2,529,135.00	Member	Buy
16:00:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1310	(2,852,400.00)	Member	Sell
16:00:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1310	2,852,400.00	Member	Buy
16:00:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1296	(2,851,840.00)	Member	Sell
16:00:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1296	2,851,840.00	Member	Buy
16:00:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1296	(2,851,840.00)	Member	Sell
16:00:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1296	2,851,840.00	Member	Buy
16:00:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1309	(2,852,360.00)	Member	Sell
16:00:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1309	2,852,360.00	Member	Buy
16:00:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1309	(2,852,360.00)	Member	Sell
16:00:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1309	2,852,360.00	Member	Buy
16:00:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1183	711,830.00	Member	Buy
16:01:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1926	(71,926.00)	Client	Sell
16:01:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1926	71,926.00	Member	Buy
16:01:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1121	(71,121.00)	Client	Sell
16:01:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1121	71,121.00	Member	Buy
16:06:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2060	720,600.00	Client	Buy
16:06:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2060	(1,441,200.00)	Client	Sell
16:20:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1034	(710,340.00)	Client	Sell
16:20:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1034	1,427,783.40	Client	Buy
16:22:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1108	(1,429,270.80)	Client	Sell
16:24:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1347	2,140,410.00	Member	Buy
16:24:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1347	(2,140,410.00)	Member	Sell
16:30:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2060	720,600.00	Client	Buy
16:33:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1410	(2,856,400.00)	Client	Sell
16:33:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1410	2,856,400.00	Member	Buy
16:33:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	7.1410	(2,642,170.00)	Client	Sell
16:33:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	7.1410	2,642,170.00	Member	Buy
16:33:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1442	71,442.00	Client	Buy
16:33:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1442	(71,442.00)	Member	Sell
16:34:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1390	(7,139,000.00)	Client	Sell
16:34:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1390	7,139,000.00	Member	Buy
16:34:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1442	71,442.00	Client	Buy
16:34:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1442	(71,442.00)	Member	Sell
16:34:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1440	71,440.00	Client	Buy
16:34:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1440	(71,440.00)	Member	Sell
16:40:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1450	(357,250.00)	Client	Sell
16:40:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1450	357,250.00	Member	Buy
16:40:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2300	(723,000.00)	Member	Sell
16:40:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2300	723,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:40:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1460	714,600.00	Member	Buy
16:40:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1460	(714,600.00)	Member	Sell
16:42:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3100	(36,550.00)	Client	Sell
16:42:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3100	36,550.00	Member	Buy
16:59:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1430	3,571,500.00	Member	Buy
17:11:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.1590	(10,738,500.00)	Client	Sell
17:11:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.1590	10,738,500.00	Member	Buy
17:15:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1390	(3,569,500.00)	Client	Sell
17:15:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1030	355,150.00	Member	Buy
Total Futures					90		20,597	20,596,500		147,033,729.25		
Total Options												
Total for \$ / R Foreign Exchange Future					90		20,597	20,596,500		147,033,729.25		
10:02:22	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.1134	(4,979,380.00)	Member	Sell
10:02:22	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.1134	4,979,380.00	Member	Buy
10:28:40	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	7.1900	(28,760,000.00)	Client	Sell
10:28:40	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	7.1900	28,760,000.00	Member	Buy
Total Futures					2		47	4,700,000		33,739,380.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		47	4,700,000		33,739,380.00		
10:02:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4695	(5,734,750.00)	Member	Sell
10:02:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4695	5,734,750.00	Member	Buy
10:02:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4770	(5,738,500.00)	Member	Sell
10:02:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4770	5,738,500.00	Member	Buy
12:15:34	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4840	5,742,000.00	Member	Buy
12:15:34	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4840	(5,742,000.00)	Member	Sell
13:37:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6170	58,085.00	Client	Buy
13:37:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6170	(58,085.00)	Member	Sell
13:48:31	£ / R 19/12/2011	Foreign Exchange Future	P	12.20	1	1,000	150	150,000	782.0000	(117,300,000.00)	Client	Sell
13:48:31	£ / R 19/12/2011	Foreign Exchange Future	P	12.20	1	1,000	150	150,000	782.0000	117,300,000.00	Member	Buy
13:57:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5960	(34,788.00)	Client	Sell
13:57:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5960	34,788.00	Member	Buy
15:34:20	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7275	23,455.00	Client	Buy
15:34:20	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7275	(23,455.00)	Member	Sell
15:54:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5700	57,850.00	Client	Buy
15:54:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5700	(57,850.00)	Member	Sell
16:01:49	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5380	(230,760.00)	Client	Sell
16:01:49	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5380	230,760.00	Member	Buy
16:02:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5415	(230,830.00)	Client	Sell
16:02:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5415	230,830.00	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
Total Futures					9		1,555	1,555,000		17,851,018.00		
Total Options					1		150	150,000		117,300,000.00		
Total for £ / R Foreign Exchange Future					10		1,705	1,705,000		135,151,018.00		
9:50:56	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1730	(1,017,300.00)	Client	Sell
9:50:56	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1730	1,017,300.00	Member	Buy
10:02:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1935	5,096,750.00	Member	Buy
10:02:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1935	(5,096,750.00)	Member	Sell
10:02:35	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0690	5,034,500.00	Member	Buy
10:02:35	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0690	(5,034,500.00)	Member	Sell
10:27:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2935	113,228.50	Client	Buy
10:27:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2935	(113,228.50)	Member	Sell
10:27:57	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.1784	(111,962.40)	Client	Sell
10:27:57	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.1784	111,962.40	Member	Buy
11:35:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2000	(1,020,000.00)	Member	Sell
12:15:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0960	5,048,000.00	Member	Buy
12:15:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0960	(5,048,000.00)	Member	Sell
12:58:57	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2115	510,575.00	Client	Buy
12:58:57	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2115	(510,575.00)	Member	Sell
13:23:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0820	(10,082.00)	Client	Sell
13:23:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0820	10,082.00	Member	Buy
16:05:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1500	(152,250.00)	Client	Sell
16:29:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1750	2,035,000.00	Client	Buy
16:29:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.1500	(862,750.00)	Member	Sell
17:06:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1500	2,030,000.00	Member	Buy
17:08:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1500	(507,500.00)	Client	Sell
17:10:50	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1500	(1,522,500.00)	Client	Sell
Total Futures					12		2,073	2,073,000		21,007,397.90		
Total Options												
Total for € / R Foreign Exchange Future					12		2,073	2,073,000		21,007,397.90		
12:15:25	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5300	(753,000.00)	Client	Sell
12:15:25	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5300	753,000.00	Member	Buy
12:58:46	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5315	376,575.00	Client	Buy
12:58:46	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5315	(376,575.00)	Member	Sell
Total Futures					2		150	150,000		1,129,575.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		150	150,000		1,129,575.00		
10:02:22	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0900	9,090.00	Client	Buy
10:02:22	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0900	(9,090.00)	Member	Sell
12:11:21	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5500	213,750.00	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
12:11:21	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5500	(213,750.00)	Member	Sell
12:41:35	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5615	8,561.50	Client	Buy
12:41:35	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5615	(8,561.50)	Member	Sell
Total Futures					3		27	27,000		231,401.50		
Total Options												
Total for CHF / R Foreign Exchange Future					3		27	27,000		231,401.50		
Total Futures					117		24,449	29,101,500		220,992,501.65		
Total Options					1		150	150,000		117,300,000.00		
Grand Total for all Instruments					118		24,599	29,251,500		338,292,501.65		