

Currency Futures & Options Matched Trades

Report for 07/06/2011

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 8:03:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.7890 | 678,900.00 | Client | Buy |
| 8:56:00 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 980 | 980,000 | 6.7656 | 6,630,288.00 | Member | Buy |
| 8:56:00 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 980 | 980,000 | 6.7656 | (6,630,288.00) | Client | Sell |
| 8:56:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 980 | 980,000 | 6.8662 | (6,728,876.00) | Member | Sell |
| 8:56:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 980 | 980,000 | 6.8662 | 6,728,876.00 | Client | Buy |
| 9:00:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 6.9560 | 13,912,000.00 | Member | Buy |
| 9:00:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 6.9560 | (13,912,000.00) | Client | Sell |
| 9:10:32 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 6.7654 | 304,443.00 | Member | Buy |
| 9:10:32 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 6.7654 | (304,443.00) | Client | Sell |
| 9:15:53 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.8644 | (343,220.00) | Member | Sell |
| 9:15:53 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.8644 | 343,220.00 | Client | Buy |
| 9:16:55 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.8640 | 686,400.00 | Client | Buy |
| 9:16:55 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.8640 | (686,400.00) | Client | Sell |
| 9:21:40 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 6.9590 | (41,754.00) | Member | Sell |
| 9:21:40 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 6.9590 | 41,754.00 | Client | Buy |
| 9:23:15 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.7663 | (33,831.50) | Member | Sell |
| 9:23:15 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.7663 | 33,831.50 | Client | Buy |
| 9:23:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.9590 | (34,795.00) | Member | Sell |
| 9:23:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.9590 | 34,795.00 | Client | Buy |
| 9:27:04 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.8620 | 34,310.00 | Client | Buy |
| 9:27:04 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.8620 | (34,310.00) | Client | Sell |
| 9:31:54 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 6.7616 | 236,656.00 | Member | Buy |
| 9:31:55 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 6.7616 | (236,656.00) | Client | Sell |
| 9:32:12 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 6.8664 | 13,732,800.00 | Member | Buy |
| 9:32:12 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 6.8664 | (13,732,800.00) | Client | Sell |
| 9:34:29 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 6.8574 | 27,429,600.00 | Member | Buy |
| 9:34:29 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 6.8574 | (27,429,600.00) | Client | Sell |
| 9:44:24 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 6.7597 | 20,279.10 | Client | Buy |
| 9:44:24 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 6.7597 | (20,279.10) | Member | Sell |
| 9:44:24 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 6.8570 | 171,425.00 | Client | Buy |
| 9:44:24 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 6.8570 | (171,425.00) | Member | Sell |
| 9:44:30 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 6.8550 | 171,375.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 9:44:30 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 6.8550 | (171,375.00) | Member | Sell |
| 9:46:29 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.8535 | 137,070.00 | Client | Buy |
| 9:46:29 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.8535 | (137,070.00) | Member | Sell |
| 9:47:20 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.8500 | 137,000.00 | Client | Buy |
| 9:47:20 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.8500 | (137,000.00) | Client | Sell |
| 9:48:35 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 6.8490 | 102,735.00 | Client | Buy |
| 9:48:35 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 6.8490 | (102,735.00) | Member | Sell |
| 9:48:38 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 6.7510 | 81,012.00 | Client | Buy |
| 9:48:38 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 6.7510 | (81,012.00) | Member | Sell |
| 9:51:32 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 6.8419 | 376,304.50 | Member | Buy |
| 9:51:32 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 6.8419 | (376,304.50) | Client | Sell |
| 10:06:22 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 6.7530 | (148,566.00) | Member | Sell |
| 10:06:22 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 6.7530 | 148,566.00 | Member | Buy |
| 10:07:08 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 6.8505 | (5,137,875.00) | Member | Sell |
| 10:07:08 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 6.8505 | 5,137,875.00 | Member | Buy |
| 10:07:30 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 6.8481 | (6,848,100.00) | Member | Sell |
| 10:07:30 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 6.8481 | 6,848,100.00 | Member | Buy |
| 10:08:16 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.8506 | (342,530.00) | Member | Sell |
| 10:08:16 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.8506 | 342,530.00 | Member | Buy |
| 10:16:00 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 6.7509 | (303,790.50) | Member | Sell |
| 10:16:00 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 6.7509 | 303,790.50 | Client | Buy |
| 10:16:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 6.8449 | 308,020.50 | Member | Buy |
| 10:16:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 6.8449 | (308,020.50) | Client | Sell |
| 10:25:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0460 | 70,460.00 | Client | Buy |
| 10:25:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0460 | (70,460.00) | Member | Sell |
| 10:25:21 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.7512 | 67,512.00 | Member | Buy |
| 10:25:21 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.7512 | (67,512.00) | Member | Sell |
| 10:30:34 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9380 | 3,469,000.00 | Member | Buy |
| 10:30:34 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9380 | (3,469,000.00) | Member | Sell |
| 10:33:29 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,691 | 8,691,000 | 6.7556 | 58,712,919.60 | Member | Buy |
| 10:33:29 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 740 | 740,000 | 6.7556 | (4,999,144.00) | Client | Sell |
| 10:33:29 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,691 | 8,691,000 | 6.8540 | (59,568,114.00) | Member | Sell |
| 10:34:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9360 | 3,468,000.00 | Member | Buy |
| 10:34:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9360 | (3,468,000.00) | Member | Sell |
| 10:40:36 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 6.7556 | (4,728,920.00) | Client | Sell |
| 10:40:36 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 59 | 59,000 | 6.7556 | (398,580.40) | Client | Sell |
| 10:40:36 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 67 | 67,000 | 6.7556 | (452,625.20) | Client | Sell |
| 10:40:36 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,291 | 1,291,000 | 6.7556 | (8,721,479.60) | Client | Sell |
| 10:40:36 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,440 | 1,440,000 | 6.7556 | (9,728,064.00) | Client | Sell |
| 10:40:36 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,601 | 1,601,000 | 6.7556 | (10,815,715.60) | Client | Sell |
| 10:40:36 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 622 | 622,000 | 6.7556 | (4,201,983.20) | Client | Sell |
| 10:40:36 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 414 | 414,000 | 6.7556 | (2,796,818.40) | Client | Sell |
| 10:40:36 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 96 | 96,000 | 6.7556 | (648,537.60) | Client | Sell |
| 10:40:36 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 304 | 304,000 | 6.7556 | (2,053,702.40) | Client | Sell |
| 10:40:36 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,357 | 1,357,000 | 6.7556 | (9,167,349.20) | Client | Sell |
| 10:42:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9350 | 3,467,500.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 10:42:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9350 | (3,467,500.00) | Member | Sell |
| 10:43:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9350 | 3,467,500.00 | Member | Buy |
| 10:43:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9350 | (3,467,500.00) | Member | Sell |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 740 | 740,000 | 6.8640 | (5,079,360.00) | Member | Sell |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 740 | 740,000 | 6.8640 | 5,079,360.00 | Client | Buy |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,357 | 1,357,000 | 6.8640 | (9,314,448.00) | Member | Sell |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,357 | 1,357,000 | 6.8640 | 9,314,448.00 | Client | Buy |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 304 | 304,000 | 6.8640 | (2,086,656.00) | Member | Sell |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 304 | 304,000 | 6.8640 | 2,086,656.00 | Client | Buy |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 96 | 96,000 | 6.8640 | (658,944.00) | Member | Sell |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 96 | 96,000 | 6.8640 | 658,944.00 | Client | Buy |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 414 | 414,000 | 6.8640 | (2,841,696.00) | Member | Sell |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 414 | 414,000 | 6.8640 | 2,841,696.00 | Client | Buy |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 622 | 622,000 | 6.8640 | (4,269,408.00) | Member | Sell |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 622 | 622,000 | 6.8640 | 4,269,408.00 | Client | Buy |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,601 | 1,601,000 | 6.8640 | (10,989,264.00) | Member | Sell |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,601 | 1,601,000 | 6.8640 | 10,989,264.00 | Client | Buy |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,440 | 1,440,000 | 6.8640 | (9,884,160.00) | Member | Sell |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,440 | 1,440,000 | 6.8640 | 9,884,160.00 | Client | Buy |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,291 | 1,291,000 | 6.8640 | (8,861,424.00) | Member | Sell |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,291 | 1,291,000 | 6.8640 | 8,861,424.00 | Client | Buy |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 67 | 67,000 | 6.8640 | (459,888.00) | Member | Sell |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 67 | 67,000 | 6.8640 | 459,888.00 | Client | Buy |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 59 | 59,000 | 6.8640 | (404,976.00) | Member | Sell |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 59 | 59,000 | 6.8640 | 404,976.00 | Client | Buy |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 6.8590 | (4,801,300.00) | Member | Sell |
| 10:45:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 6.8590 | 4,801,300.00 | Client | Buy |
| 10:48:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9355 | 3,467,750.00 | Member | Buy |
| 10:48:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9355 | (3,467,750.00) | Member | Sell |
| 10:51:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9355 | 3,467,750.00 | Member | Buy |
| 10:51:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9355 | (3,467,750.00) | Member | Sell |
| 10:51:12 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9340 | 3,467,000.00 | Member | Buy |
| 10:51:12 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9340 | (3,467,000.00) | Member | Sell |
| 10:57:12 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.8478 | (136,956.00) | Member | Sell |
| 10:57:12 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.8478 | 136,956.00 | Client | Buy |
| 11:06:33 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.8480 | (684,800.00) | Client | Sell |
| 11:06:33 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.8480 | 684,800.00 | Member | Buy |
| 11:06:58 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.8510 | (68,510.00) | Client | Sell |
| 11:06:58 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.8510 | 68,510.00 | Client | Buy |
| 11:08:23 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 6.8510 | (274,040.00) | Client | Sell |
| 11:08:23 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 6.8510 | 274,040.00 | Member | Buy |
| 11:09:54 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.8534 | 34,267.00 | Member | Buy |
| 11:09:54 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.8534 | (34,267.00) | Client | Sell |
| 11:16:27 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9447 | 3,472,350.00 | Member | Buy |
| 11:16:27 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9447 | (3,472,350.00) | Member | Sell |
| 11:16:49 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9432 | (3,471,600.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 11:16:49 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9432 | 3,471,600.00 | Member | Buy |
| 11:31:53 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 6.9475 | 208,425.00 | Client | Buy |
| 11:31:53 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 6.9475 | (208,425.00) | Member | Sell |
| 12:17:59 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.8435 | 68,435.00 | Client | Buy |
| 12:17:59 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.8435 | (68,435.00) | Member | Sell |
| 12:41:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.8400 | 68,400.00 | Client | Buy |
| 12:41:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.8400 | (68,400.00) | Member | Sell |
| 12:43:44 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.8355 | 34,177.50 | Client | Buy |
| 12:43:44 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.8355 | (34,177.50) | Member | Sell |
| 12:43:44 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.8350 | 34,175.00 | Client | Buy |
| 12:43:44 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.8350 | (34,175.00) | Member | Sell |
| 12:53:19 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 6.7358 | (5,051,850.00) | Member | Sell |
| 12:53:19 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 6.7358 | 5,051,850.00 | Member | Buy |
| 13:21:10 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 6.9389 | 41,633.40 | Client | Buy |
| 13:21:10 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 6.9389 | (41,633.40) | Member | Sell |
| 13:47:48 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.7416 | 3,370,800.00 | Member | Buy |
| 13:47:48 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.7416 | (3,370,800.00) | Member | Sell |
| 14:06:10 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 6.8466 | (2,053,980.00) | Member | Sell |
| 14:06:10 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 6.8466 | 2,053,980.00 | Client | Buy |
| 14:18:09 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 6.8502 | (13,700,400.00) | Member | Sell |
| 14:18:09 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 6.8502 | 13,700,400.00 | Client | Buy |
| 14:52:54 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.8360 | 34,180.00 | Client | Buy |
| 14:52:54 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.8360 | (34,180.00) | Member | Sell |
| 14:59:02 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 6.8360 | 41,016.00 | Client | Buy |
| 14:59:02 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 6.8360 | (41,016.00) | Member | Sell |
| 14:59:02 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 6.7370 | 40,422.00 | Member | Buy |
| 14:59:02 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 6.7370 | (40,422.00) | Member | Sell |
| 14:59:08 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0300 | 140,600.00 | Client | Buy |
| 14:59:08 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0300 | (140,600.00) | Member | Sell |
| 14:59:08 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.7353 | 134,706.00 | Member | Buy |
| 14:59:08 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.7353 | (134,706.00) | Member | Sell |
| 14:59:16 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 6.7290 | 6,729.00 | Client | Buy |
| 14:59:16 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 6.7290 | (6,729.00) | Member | Sell |
| 15:08:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.8282 | 34,141.00 | Client | Buy |
| 15:08:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.8282 | (34,141.00) | Member | Sell |
| 15:10:11 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 6.7300 | (269,200.00) | Client | Sell |
| 15:10:11 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 6.7300 | 269,200.00 | Member | Buy |
| 15:37:50 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 6.7300 | 605,700.00 | Member | Buy |
| 15:37:50 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 6.7300 | (53,840.00) | Client | Sell |
| 15:37:50 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 6.8290 | (614,610.00) | Member | Sell |
| 15:37:50 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 6.8290 | 20,487.00 | Client | Buy |
| 15:40:38 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 6.7300 | (20,190.00) | Client | Sell |
| 15:40:38 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 6.7300 | (201,900.00) | Client | Sell |
| 15:40:38 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 6.7300 | (329,770.00) | Client | Sell |
| 15:41:51 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.7316 | (3,365,800.00) | Member | Sell |
| 15:41:51 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.7316 | 3,365,800.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 15:41:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9254 | (3,462,700.00) | Member | Sell |
| 15:41:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9254 | 3,462,700.00 | Member | Buy |
| 15:42:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 6.8290 | 54,632.00 | Client | Buy |
| 15:42:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 6.8290 | 334,621.00 | Client | Buy |
| 15:42:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 6.8290 | 204,870.00 | Client | Buy |
| 15:59:07 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 487 | 487,000 | 6.7388 | (3,281,795.60) | Member | Sell |
| 15:59:07 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 487 | 487,000 | 6.7388 | 3,281,795.60 | Member | Buy |
| 16:06:49 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.8281 | (34,140.50) | Member | Sell |
| 16:06:49 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.8281 | 34,140.50 | Client | Buy |
| 16:23:13 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.9201 | 34,600.50 | Client | Buy |
| 16:23:13 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.9201 | (34,600.50) | Member | Sell |
| 16:23:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.9200 | 69,200.00 | Client | Buy |
| 16:23:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.9200 | (69,200.00) | Member | Sell |
| 16:23:20 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.8225 | 68,225.00 | Client | Buy |
| 16:23:20 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.8225 | (68,225.00) | Member | Sell |
| 16:23:35 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.9191 | (69,191.00) | Member | Sell |
| 16:23:35 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.9191 | 69,191.00 | Client | Buy |
| 16:26:06 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 6.7272 | 13,454.40 | Client | Buy |
| 16:26:06 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 6.7272 | (13,454.40) | Member | Sell |
| 16:26:06 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0200 | 70,200.00 | Client | Buy |
| 16:26:06 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0200 | (70,200.00) | Member | Sell |
| 16:26:06 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.7260 | 67,260.00 | Member | Buy |
| 16:26:06 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.7260 | (67,260.00) | Member | Sell |
| 16:26:06 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 6.7250 | 201,750.00 | Client | Buy |
| 16:26:06 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 6.7250 | (201,750.00) | Member | Sell |
| 16:31:44 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 6.8185 | 20,455.50 | Client | Buy |
| 16:31:44 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 6.8185 | (20,455.50) | Member | Sell |
| 16:32:43 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 6.8220 | (6,822,000.00) | Member | Sell |
| 16:32:43 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 6.8220 | 6,822,000.00 | Member | Buy |
| 16:33:22 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.8220 | (34,110.00) | Member | Sell |
| 16:33:22 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.8220 | 34,110.00 | Member | Buy |
| 16:46:33 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 6.8215 | 13,643.00 | Client | Buy |
| 16:46:33 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 6.8215 | (13,643.00) | Member | Sell |
| 16:48:50 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 6.8208 | 2,046,240.00 | Member | Buy |
| 16:48:50 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 6.8208 | (2,046,240.00) | Member | Sell |
| 16:56:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 6.9108 | 6,910,800.00 | Member | Buy |
| 16:56:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 6.9108 | (6,910,800.00) | Member | Sell |
| 16:57:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.9101 | 69,101.00 | Client | Buy |
| 16:57:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.9101 | (69,101.00) | Member | Sell |
| 16:58:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 6.9070 | 6,907,000.00 | Member | Buy |
| 16:58:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 6.9070 | (6,907,000.00) | Member | Sell |
| 16:59:12 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 6.9095 | 5,182,125.00 | Member | Buy |
| 16:59:12 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 6.9095 | (5,182,125.00) | 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 |
|--|------------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| Total Futures | | | | | 107 | | 48,319 | 48,318,500 | | 330,775,373.10 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R Foreign Exchange Future | | | | | 107 | | 48,319 | 48,318,500 | | 330,775,373.10 | | |
| 11:43:00 | \$ / R MAXI 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 57 | 5,700,000 | 6.8514 | 39,052,980.00 | Member | Buy |
| 11:43:00 | \$ / R MAXI 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 57 | 5,700,000 | 6.7556 | (38,506,920.00) | Member | Sell |
| 11:47:57 | \$ / R MAXI 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 57 | 5,700,000 | 6.7556 | (38,506,920.00) | Member | Sell |
| 11:47:57 | \$ / R MAXI 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 57 | 5,700,000 | 6.7556 | 38,506,920.00 | Client | Buy |
| 11:48:17 | \$ / R MAXI 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 57 | 5,700,000 | 6.8476 | 39,031,320.00 | Member | Buy |
| 11:48:17 | \$ / R MAXI 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 57 | 5,700,000 | 6.8476 | (39,031,320.00) | Client | Sell |
| 11:51:01 | \$ / R MAXI 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 70 | 7,000,000 | 6.7533 | (47,273,100.00) | Member | Sell |
| 11:51:01 | \$ / R MAXI 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 70 | 7,000,000 | 6.7533 | 47,273,100.00 | Client | Buy |
| 11:51:01 | \$ / R MAXI 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 70 | 7,000,000 | 6.8501 | 47,950,700.00 | Member | Buy |
| 11:51:01 | \$ / R MAXI 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 70 | 7,000,000 | 6.8501 | (47,950,700.00) | Client | Sell |
| Total Futures | | | | | 5 | | 311 | 31,100,000 | | 211,541,990.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 5 | | 311 | 31,100,000 | | 211,541,990.00 | | |
| 9:40:45 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 705 | 705,000 | 11.1085 | 7,831,492.50 | Member | Buy |
| 9:40:45 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 141 | 141,000 | 11.1085 | (1,566,298.50) | Client | Sell |
| 9:40:45 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 705 | 705,000 | 11.2552 | (7,934,916.00) | Member | Sell |
| 9:42:31 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.2260 | 168,390.00 | Member | Buy |
| 9:42:31 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.2260 | (168,390.00) | Client | Sell |
| 9:56:24 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 11.1085 | (866,463.00) | Client | Sell |
| 9:56:24 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 11.1085 | (455,448.50) | Client | Sell |
| 9:56:24 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 193 | 193,000 | 11.1085 | (2,143,940.50) | Client | Sell |
| 9:56:24 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 252 | 252,000 | 11.1085 | (2,799,342.00) | Client | Sell |
| 9:58:19 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 11.2652 | (878,685.60) | Member | Sell |
| 9:58:19 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 11.2652 | 878,685.60 | Client | Buy |
| 9:58:19 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 11.2652 | (461,873.20) | Member | Sell |
| 9:58:19 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 11.2652 | 461,873.20 | Client | Buy |
| 9:58:19 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 193 | 193,000 | 11.2652 | (2,174,183.60) | Member | Sell |
| 9:58:19 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 193 | 193,000 | 11.2652 | 2,174,183.60 | Client | Buy |
| 9:58:19 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 252 | 252,000 | 11.2652 | (2,838,830.40) | Member | Sell |
| 9:58:19 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 252 | 252,000 | 11.2652 | 2,838,830.40 | Client | Buy |
| 9:58:19 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 141 | 141,000 | 11.2652 | (1,588,393.20) | Member | Sell |
| 9:58:19 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 141 | 141,000 | 11.2652 | 1,588,393.20 | Client | Buy |
| 10:29:26 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.0850 | 1,108,500.00 | Member | Buy |
| 10:36:30 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.0730 | 553,650.00 | Member | Buy |
| 10:36:30 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.0730 | (553,650.00) | Client | Sell |
| 10:36:30 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.0730 | 553,650.00 | Member | Buy |
| 10:36:30 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.0730 | (553,650.00) | Client | Sell |
| 10:49:06 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2450 | (224,900.00) | 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 |
|--|------------------|-------------------------|----------|--------|--------------|--------------------------|--------------|------------------|--------------|----------------------|------------|----------|
| 10:49:06 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2450 | 224,900.00 | Member | Buy |
| 11:06:34 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2640 | (112,640.00) | Member | Sell |
| 11:06:34 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2640 | 112,640.00 | Client | Buy |
| 11:12:12 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.2655 | (11,265.50) | Member | Sell |
| 11:12:12 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.2655 | 11,265.50 | Client | Buy |
| 11:16:23 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 11.2635 | (788,445.00) | Member | Sell |
| 11:16:23 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 11.2635 | 788,445.00 | Client | Buy |
| 11:37:50 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2519 | 56,259.50 | Client | Buy |
| 11:37:50 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2519 | (56,259.50) | Member | Sell |
| 11:46:44 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2500 | 225,000.00 | Client | Buy |
| 11:46:44 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2500 | (225,000.00) | Member | Sell |
| 11:46:44 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2500 | 112,500.00 | Client | Buy |
| 11:46:44 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2500 | (112,500.00) | Member | Sell |
| 11:50:09 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.2476 | 78,733.20 | Client | Buy |
| 11:50:09 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.2476 | (78,733.20) | Member | Sell |
| 11:50:10 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2475 | 112,475.00 | Client | Buy |
| 11:50:10 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2475 | (112,475.00) | Member | Sell |
| 11:50:13 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2470 | 112,470.00 | Client | Buy |
| 11:50:13 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2470 | (112,470.00) | Member | Sell |
| 11:53:21 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2450 | 112,450.00 | Client | Buy |
| 11:53:21 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2450 | (112,450.00) | Member | Sell |
| 12:11:50 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2430 | 56,215.00 | Client | Buy |
| 12:11:50 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2430 | (56,215.00) | Member | Sell |
| 13:10:54 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.2190 | (78,533.00) | Member | Sell |
| 13:10:54 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.2190 | 78,533.00 | Client | Buy |
| 14:20:27 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.2340 | (67,404.00) | Member | Sell |
| 14:20:27 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.2340 | 67,404.00 | Client | Buy |
| 15:04:23 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.2120 | 78,484.00 | Client | Buy |
| 15:04:23 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.2120 | (78,484.00) | Member | Sell |
| 15:45:43 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.0502 | 276,255.00 | Member | Buy |
| 15:45:43 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.1987 | (279,967.50) | Member | Sell |
| 15:47:48 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.0502 | 276,255.00 | Member | Buy |
| 15:47:48 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.0502 | (276,255.00) | Client | Sell |
| 15:48:17 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.1987 | (279,967.50) | Member | Sell |
| 15:48:17 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.1987 | 279,967.50 | Client | Buy |
| Total Futures | | | | | 30 | | 2,201 | 2,200,500 | | 24,632,964.45 | | |
| Total Options | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 30 | | 2,201 | 2,200,500 | | 24,632,964.45 | | |
| 9:21:00 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.0130 | (250,325.00) | Client | Sell |
| 9:21:00 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.0130 | 250,325.00 | Member | Buy |
| 9:32:20 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.0225 | (100,225.00) | Member | Sell |
| 9:32:20 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.0225 | 100,225.00 | Client | Buy |
| 9:53:32 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9920 | (99,920.00) | 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 |
|--|---------------------|-------------------------|----------|--------|--------------|--------------------------|------------|-----------------|--------------|---------------------|------------|----------|
| 9:53:32 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9920 | 99,920.00 | Member | Buy |
| 10:24:51 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9953 | 99,953.00 | Member | Buy |
| 10:24:51 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9953 | (99,953.00) | Member | Sell |
| 10:57:56 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.0110 | (100,110.00) | Client | Sell |
| 10:57:56 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.0110 | 100,110.00 | Member | Buy |
| 15:08:40 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8690 | 49,345.00 | Member | Buy |
| 15:08:40 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.8690 | (49,345.00) | Client | Sell |
| 15:33:45 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.9891 | 149,836.50 | Member | Buy |
| 15:33:45 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.9891 | (149,836.50) | Client | Sell |
| 15:33:45 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.8850 | (148,275.00) | Member | Sell |
| 15:33:45 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.8850 | 148,275.00 | Client | Buy |
| 15:46:11 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 9.8850 | 790,800.00 | Member | Buy |
| 15:46:11 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 10.0015 | (800,120.00) | Member | Sell |
| 15:48:26 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 9.8850 | 790,800.00 | Member | Buy |
| 15:48:26 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 9.8850 | (59,310.00) | Client | Sell |
| 15:48:34 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 10.0015 | (800,120.00) | Member | Sell |
| 15:48:34 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.0015 | 60,009.00 | Client | Buy |
| 15:52:52 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 63 | 63,000 | 9.8850 | (622,755.00) | Client | Sell |
| 15:52:52 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 9.8850 | (108,735.00) | Client | Sell |
| 15:53:30 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 63 | 63,000 | 10.0015 | 630,094.50 | Client | Buy |
| 15:53:30 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 10.0015 | 110,016.50 | Client | Buy |
| 16:02:19 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.8765 | (148,147.50) | Member | Sell |
| 16:02:19 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.8765 | 148,147.50 | Member | Buy |
| Total Futures | | | | | 14 | | 355 | 355,000 | | 3,532,517.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 14 | | 355 | 355,000 | | 3,532,517.00 | | |
| 10:58:00 | AU\$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.2122 | 1,803,050.00 | Member | Buy |
| 10:58:00 | AU\$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2122 | (72,122.00) | Client | Sell |
| 10:58:00 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.2468 | (1,811,700.00) | Member | Sell |
| 10:58:00 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2468 | 362,340.00 | Client | Buy |
| 12:09:23 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2468 | 724,680.00 | Client | Buy |
| 12:09:23 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2468 | 724,680.00 | Client | Buy |
| 12:10:01 | AU\$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2122 | (721,220.00) | Client | Sell |
| 12:10:01 | AU\$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2122 | (721,220.00) | Client | Sell |
| 12:10:01 | AU\$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.2122 | (288,488.00) | Client | Sell |
| 14:14:54 | AU\$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2080 | 108,120.00 | Member | Buy |
| 14:14:54 | AU\$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2080 | (108,120.00) | Client | Sell |
| 14:22:59 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2530 | (72,530.00) | Member | Sell |
| 14:22:59 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2530 | 72,530.00 | Client | Buy |
| 14:27:34 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2500 | (36,250.00) | Member | Sell |
| 14:27:34 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2500 | 36,250.00 | Client | Buy |
| 14:43:33 | AU\$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2030 | 36,015.00 | Member | Buy |
| 14:43:33 | AU\$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2030 | (36,015.00) | 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 |
|---|--------------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|--------------------|--------------|-------------------------|------------|----------|
| 14:45:59 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2485 | (36,242.50) | Member | Sell |
| 14:45:59 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2485 | 36,242.50 | Client | Buy |
| 14:46:32 | AU\$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2070 | (36,035.00) | Client | Sell |
| 14:46:32 | AU\$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2070 | 36,035.00 | Member | Buy |
| 14:49:13 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2455 | (36,227.50) | Member | Sell |
| 14:49:13 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2455 | 36,227.50 | Client | Buy |
| 15:46:39 | AU\$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.2070 | 288,280.00 | Member | Buy |
| 15:46:39 | AU\$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.2225 | (288,900.00) | Member | Sell |
| 15:48:42 | AU\$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.2070 | 288,280.00 | Member | Buy |
| 15:48:42 | AU\$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.2070 | (288,280.00) | Client | Sell |
| 15:48:52 | AU\$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.2225 | (288,900.00) | Member | Sell |
| 15:48:52 | AU\$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.2225 | 288,900.00 | Client | Buy |
| 16:06:14 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2425 | 36,212.50 | Client | Buy |
| 16:06:14 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2425 | (36,212.50) | Member | Sell |
| Total Futures | | | | | 16 | | 675 | 675,000 | | 4,878,152.50 | | |
| Total Options | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 16 | | 675 | 675,000 | | 4,878,152.50 | | |
| 14:56:57 | CF CANDO CAAD 19/09/2011 | Can-Do Future | | 0.00 | 1 | 1,000 | 22,388 | 22,388,000 | 26.1300 | (584,998,440.00) | Member | Sell |
| 14:56:57 | CF CANDO CAAD 19/09/2011 | Can-Do Future | | 0.00 | 1 | 1,000 | 22,388 | 22,388,000 | 26.1300 | 584,998,440.00 | Client | Buy |
| Total Futures | | | | | 1 | | 22,388 | 22,388,000 | | 584,998,440.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for CF CANDO CAAD Can-Do Future | | | | | 1 | | 22,388 | 22,388,000 | | 584,998,440.00 | | |
| 14:56:57 | CF CANDO CAAE 19/09/2011 | Can-Do Future | | 0.00 | 1 | 1,000 | 21,898 | 21,898,000 | 101.3800 | (2,220,019,240.00) | Member | Sell |
| 14:56:57 | CF CANDO CAAE 19/09/2011 | Can-Do Future | | 0.00 | 1 | 1,000 | 21,898 | 21,898,000 | 101.3800 | 2,220,019,240.00 | Client | Buy |
| Total Futures | | | | | 1 | | 21,898 | 21,898,000 | | 2,220,019,240.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for CF CANDO CAAE Can-Do Future | | | | | 1 | | 21,898 | 21,898,000 | | 2,220,019,240.00 | | |
| Total Futures | | | | | 173 | | 96,146 | 126,935,000 | | 3,380,378,677.05 | | |
| Total Options | | | | | | | | | | | | |
| Grand Total for all Instruments | | | | | 173 | | 96,146 | 126,935,000 | | 3,380,378,677.05 | | |