

Currency Futures & Options Matched Trades

Report for 28/07/2011

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
8:17:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7982	(169,955.00)	Member	Sell
8:17:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7982	169,955.00	Client	Buy
8:17:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7982	(339,910.00)	Member	Sell
8:17:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7982	339,910.00	Client	Buy
8:17:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7783	(677,830.00)	Member	Sell
8:17:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7783	677,830.00	Client	Buy
8:19:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	692	692,000	6.7130	4,645,396.00	Member	Buy
8:19:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	692	692,000	6.7130	(4,645,396.00)	Client	Sell
8:19:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,038	1,038,000	6.7130	6,968,094.00	Member	Buy
8:19:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,038	1,038,000	6.7130	(6,968,094.00)	Client	Sell
8:19:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,425	1,425,000	6.7130	9,566,025.00	Member	Buy
8:19:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,425	1,425,000	6.7130	(9,566,025.00)	Client	Sell
8:28:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6991	(669,910.00)	Client	Sell
8:28:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6991	669,910.00	Client	Buy
8:32:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8064	(340,320.00)	Client	Sell
8:32:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8064	340,320.00	Client	Buy
8:37:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8000	1,700,000.00	Member	Buy
8:37:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8000	(1,700,000.00)	Client	Sell
8:37:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8150	(1,703,750.00)	Member	Sell
8:37:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8150	1,703,750.00	Client	Buy
8:38:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	6.7300	(9,758,500.00)	Member	Sell
8:40:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	117	117,000	6.7146	785,608.20	Member	Buy
8:40:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	117	117,000	6.7146	(785,608.20)	Client	Sell
9:04:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7055	(6,705.50)	Member	Sell
9:04:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7055	6,705.50	Client	Buy
9:08:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7002	2,680,080.00	Member	Buy
9:08:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7002	(2,680,080.00)	Client	Sell
9:10:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8889	(688,890.00)	Member	Sell
9:10:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8889	688,890.00	Client	Buy
9:11:39	\$ / R 19/09/2011	Foreign Exchange Future	C	6.85	1	1,000	500	500,000	103.0000	(51,500,000.00)	Member	Sell
9:11:39	\$ / R 19/09/2011	Foreign Exchange Future	C	6.85	1	1,000	500	500,000	103.0000	51,500,000.00	Client	Buy
9:11:39	\$ / R 19/09/2011	Foreign Exchange Future	C	7.25	1	1,000	500	500,000	26.0000	13,000,000.00	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
9:11:39	\$ / R 19/09/2011	Foreign Exchange Future	C	7.25	1	1,000	500	500,000	26.0000	(13,000,000.00)	Client	Sell
9:13:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7045	(335,225.00)	Member	Sell
9:13:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7045	335,225.00	Client	Buy
9:14:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7200	(1,680,000.00)	Member	Sell
9:14:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7200	1,680,000.00	Client	Buy
9:14:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7557	(1,688,925.00)	Member	Sell
9:14:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7557	1,688,925.00	Client	Buy
9:23:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8038	68,038.00	Client	Buy
9:23:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8038	(68,038.00)	Member	Sell
9:28:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7109	(13,421.80)	Member	Sell
9:28:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7109	13,421.80	Client	Buy
9:32:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6998	13,399.60	Client	Buy
9:32:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6998	(13,399.60)	Member	Sell
9:33:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.6965	5,022,375.00	Member	Buy
9:33:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.6965	(5,022,375.00)	Member	Sell
9:39:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6900	53,520.00	Client	Buy
9:39:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6900	(53,520.00)	Member	Sell
9:39:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6919	(2,007,570.00)	Client	Sell
9:39:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6919	2,007,570.00	Member	Buy
9:40:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7823	(169,557.50)	Member	Sell
9:40:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7823	169,557.50	Client	Buy
9:41:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6873	2,006,190.00	Member	Buy
9:41:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6873	(2,006,190.00)	Client	Sell
9:43:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6872	66,872.00	Member	Buy
9:43:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6872	(66,872.00)	Client	Sell
9:46:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8703	206,109.00	Member	Buy
9:46:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8703	(206,109.00)	Client	Sell
9:47:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6981	(3,349,050.00)	Member	Sell
9:47:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6981	3,349,050.00	Client	Buy
9:53:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.7526	(3,038,670.00)	Member	Sell
9:53:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	6.7370	9,768,650.00	Client	Buy
9:57:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6910	(1,672,750.00)	Member	Sell
9:57:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6910	1,672,750.00	Client	Buy
10:03:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6900	66,900.00	Client	Buy
10:03:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6900	(66,900.00)	Member	Sell
10:05:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.6862	2,340,170.00	Member	Buy
10:05:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.6862	(2,340,170.00)	Member	Sell
10:05:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6905	(133,810.00)	Member	Sell
10:05:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6905	133,810.00	Client	Buy
10:07:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.6866	2,340,310.00	Member	Buy
10:07:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.6866	(2,340,310.00)	Member	Sell
10:09:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.6904	495,089.60	Client	Buy
10:09:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.6904	(495,089.60)	Member	Sell
10:09:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8745	(13,749.00)	Member	Sell
10:09:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8745	13,749.00	Client	Buy
10:11:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7750	67,750.00	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
10:11:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7750	(67,750.00)	Member	Sell
10:12:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6850	200,550.00	Client	Buy
10:12:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6850	(200,550.00)	Member	Sell
10:12:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6850	167,125.00	Client	Buy
10:12:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6850	(167,125.00)	Member	Sell
10:12:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6801	20,040.30	Client	Buy
10:12:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6801	(20,040.30)	Member	Sell
10:12:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6800	133,600.00	Client	Buy
10:12:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6800	(133,600.00)	Member	Sell
10:12:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.6800	113,560.00	Client	Buy
10:12:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.6800	(113,560.00)	Member	Sell
10:12:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6800	66,800.00	Client	Buy
10:12:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6800	(66,800.00)	Member	Sell
10:12:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6800	167,000.00	Client	Buy
10:12:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6800	(167,000.00)	Member	Sell
10:18:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.6820	(1,002,300.00)	Client	Sell
10:18:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.6820	1,002,300.00	Member	Buy
10:22:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6910	(334,550.00)	Client	Sell
10:22:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6910	334,550.00	Member	Buy
10:22:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6908	53,526.40	Member	Buy
10:22:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6908	(53,526.40)	Client	Sell
10:26:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7120	(671,200.00)	Member	Sell
10:29:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.6975	(502,312.50)	Member	Sell
10:30:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.6975	(502,312.50)	Member	Sell
10:30:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.6975	502,312.50	Client	Buy
10:36:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7000	46,900.00	Client	Buy
10:36:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7000	(46,900.00)	Member	Sell
10:37:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	813	813,000	6.6955	(5,443,441.50)	Member	Sell
10:48:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7823	(271,292.00)	Member	Sell
10:48:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7812	(67,812.00)	Member	Sell
10:48:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7821	339,105.00	Client	Buy
10:49:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6936	6,693.60	Client	Buy
10:49:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6936	(6,693.60)	Member	Sell
10:54:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.6930	(1,003,950.00)	Member	Sell
10:54:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.6930	1,003,950.00	Client	Buy
11:01:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7075	(6,707.50)	Member	Sell
11:01:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7075	6,707.50	Client	Buy
11:06:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	6.7916	(488,995.20)	Member	Sell
11:06:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	6.7916	488,995.20	Client	Buy
11:15:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	114	114,000	6.7055	(764,427.00)	Member	Sell
11:15:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	114	114,000	6.7055	764,427.00	Client	Buy
11:15:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	212	212,000	6.7055	(1,421,566.00)	Member	Sell
11:15:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	212	212,000	6.7055	1,421,566.00	Client	Buy
11:15:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	6.7055	(771,132.50)	Member	Sell
11:15:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	6.7055	771,132.50	Client	Buy
11:15:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	258	258,000	6.7055	(1,730,019.00)	Member	Sell

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11:15:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	258	258,000	6.7055	1,730,019.00	Client	Buy
11:15:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	114	114,000	6.7055	(764,427.00)	Member	Sell
11:15:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	114	114,000	6.7055	764,427.00	Client	Buy
11:28:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7045	(100,567.50)	Member	Sell
11:28:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7045	100,567.50	Client	Buy
11:31:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	6.7049	308,425.40	Client	Buy
11:31:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	6.7049	(308,425.40)	Member	Sell
11:41:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8935	(34,467.50)	Member	Sell
11:41:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8935	34,467.50	Client	Buy
11:45:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7135	(26,854.00)	Member	Sell
11:45:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7135	26,854.00	Client	Buy
11:55:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7265	(336,325.00)	Member	Sell
11:55:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7265	336,325.00	Client	Buy
12:03:22	\$ / R 19/09/2011	Foreign Exchange Future	C	7.00	1	1,000	500	500,000	72.0000	(36,000,000.00)	Member	Sell
12:03:22	\$ / R 19/09/2011	Foreign Exchange Future	C	7.00	1	1,000	500	500,000	65.0000	(32,500,000.00)	Member	Sell
12:08:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7280	1,009,200.00	Client	Buy
12:08:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7280	(1,009,200.00)	Member	Sell
12:09:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7259	20,177.70	Member	Buy
12:09:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7259	(20,177.70)	Client	Sell
12:12:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7355	(673,550.00)	Member	Sell
12:12:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7355	673,550.00	Client	Buy
12:13:31	\$ / R 19/09/2011	Foreign Exchange Future	C	7.00	1	1,000	500	500,000	77.0000	(38,500,000.00)	Member	Sell
12:13:31	\$ / R 19/09/2011	Foreign Exchange Future	C	7.00	1	1,000	500	500,000	77.0000	38,500,000.00	Client	Buy
12:13:39	\$ / R 19/09/2011	Foreign Exchange Future	C	7.00	1	1,000	500	500,000	70.0000	(35,000,000.00)	Member	Sell
12:13:39	\$ / R 19/09/2011	Foreign Exchange Future	C	7.00	1	1,000	500	500,000	70.0000	35,000,000.00	Client	Buy
12:16:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7340	33,670.00	Client	Buy
12:16:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7340	(33,670.00)	Member	Sell
12:19:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7360	(67,360.00)	Member	Sell
12:19:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7360	67,360.00	Client	Buy
12:26:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7340	(1,010,100.00)	Member	Sell
12:26:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7340	1,010,100.00	Client	Buy
12:31:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7361	(134,722.00)	Member	Sell
12:31:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7361	134,722.00	Client	Buy
12:36:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7320	168,300.00	Client	Buy
12:36:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7320	(168,300.00)	Member	Sell
12:47:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7250	47,075.00	Client	Buy
12:47:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7250	(47,075.00)	Member	Sell
12:47:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8100	238,350.00	Client	Buy
12:47:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8100	(238,350.00)	Member	Sell
12:49:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8143	(102,214.50)	Member	Sell
12:49:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8143	102,214.50	Client	Buy
13:00:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7255	(13,451.00)	Member	Sell
13:00:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7255	13,451.00	Client	Buy
13:00:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8140	(68,140.00)	Member	Sell
13:10:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7365	(336,825.00)	Member	Sell
13:10:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7365	336,825.00	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
14:09:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7450	(1,349,000.00)	Client	Sell
14:09:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7450	1,349,000.00	Member	Buy
14:09:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8381	(68,381.00)	Member	Sell
14:12:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7500	(67,500.00)	Client	Sell
14:12:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7500	67,500.00	Member	Buy
14:12:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8457	(68,457.00)	Member	Sell
14:12:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8441	(68,441.00)	Member	Sell
14:16:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7531	(33,765.50)	Client	Sell
14:16:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7531	33,765.50	Member	Buy
14:17:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8465	(68,465.00)	Member	Sell
14:17:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8377	341,885.00	Client	Buy
14:20:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7527	(20,258.10)	Member	Sell
14:20:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7527	20,258.10	Client	Buy
14:21:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7499	(674,990.00)	Member	Sell
14:21:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7499	674,990.00	Client	Buy
14:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7466	(337,330.00)	Member	Sell
14:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7466	337,330.00	Client	Buy
14:34:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7406	(5,055,450.00)	Member	Sell
14:34:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7406	5,055,450.00	Member	Buy
14:37:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7429	(6,742,900.00)	Member	Sell
14:37:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7429	(6,742,900.00)	Member	Sell
14:37:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8297	(5,122,275.00)	Member	Sell
14:37:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8297	5,122,275.00	Member	Buy
14:40:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7475	(6,747,500.00)	Member	Sell
14:41:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	293	293,000	6.7473	(1,976,958.90)	Member	Sell
14:41:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,293	3,293,000	6.7447	22,210,297.10	Client	Buy
14:48:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	889	889,000	6.7475	(5,998,527.50)	Member	Sell
14:48:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	889	889,000	6.7475	5,998,527.50	Client	Buy
14:48:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	779	779,000	6.7475	(5,256,302.50)	Member	Sell
14:48:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	779	779,000	6.7475	5,256,302.50	Client	Buy
14:54:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7523	337,615.00	Member	Buy
14:56:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8480	(205,440.00)	Client	Sell
14:56:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8480	205,440.00	Member	Buy
14:59:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7551	(540,408.00)	Client	Sell
14:59:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7600	202,800.00	Member	Buy
15:09:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8527	(2,055,810.00)	Member	Sell
15:09:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8527	2,055,810.00	Member	Buy
15:28:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7529	675,290.00	Member	Buy
15:28:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7529	(675,290.00)	Client	Sell
16:02:42	\$ / R 19/09/2011	Foreign Exchange Future	C	7.00	1	1,000	500	500,000	65.0000	(32,500,000.00)	Member	Sell
16:02:42	\$ / R 19/09/2011	Foreign Exchange Future	C	7.00	1	1,000	500	500,000	65.0000	32,500,000.00	Member	Buy
16:08:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7511	675,110.00	Client	Buy
16:08:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7511	(675,110.00)	Member	Sell
16:10:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7485	6,748.50	Client	Buy
16:10:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7485	(6,748.50)	Member	Sell
16:16:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7460	33,730.00	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
16:16:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7460	(33,730.00)	Client	Sell
16:21:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7516	33,758.00	Member	Buy
16:21:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7516	(33,758.00)	Client	Sell
16:21:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7500	1,687,500.00	Member	Buy
16:21:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7500	(1,687,500.00)	Client	Sell
16:22:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7585	13,517.00	Member	Buy
16:22:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7585	(13,517.00)	Client	Sell
16:33:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7630	135,260.00	Client	Buy
16:33:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7630	(135,260.00)	Member	Sell
16:40:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7536	675,360.00	Member	Buy
16:40:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7536	(337,680.00)	Client	Sell
16:45:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7550	(13,510.00)	Member	Sell
16:45:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7550	13,510.00	Client	Buy
16:50:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7509	27,003.60	Member	Buy
16:50:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7509	(27,003.60)	Client	Sell
16:51:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7500	33,750.00	Client	Buy
16:51:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7500	(33,750.00)	Member	Sell
16:59:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7555	(47,288.50)	Member	Sell
16:59:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7555	47,288.50	Member	Buy
17:04:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7240	(336,200.00)	Member	Sell
17:04:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7240	336,200.00	Client	Buy
17:04:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7240	(336,200.00)	Member	Sell
17:04:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7240	336,200.00	Client	Buy
17:05:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7536	(337,680.00)	Client	Sell
Total Futures					114		20,509	20,509,000		138,111,011.50		
Total Options					6		3,000	3,000,000		204,750,000.00		
Total for \$ / R Foreign Exchange Future					120		23,509	23,509,000		342,861,011.50		
13:09:03	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.7279	4,709,530.00	Member	Buy
13:09:03	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.7279	(4,709,530.00)	Member	Sell
14:37:55	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.7409	(4,718,630.00)	Member	Sell
14:37:55	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.7409	4,718,630.00	Member	Buy
14:37:55	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.8297	(4,780,790.00)	Member	Sell
14:37:55	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.8297	4,780,790.00	Member	Buy
15:02:00	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.7625	(4,733,750.00)	Member	Sell
15:02:00	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.7625	4,733,750.00	Member	Buy
15:02:16	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.8522	(4,796,540.00)	Member	Sell
15:02:16	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.8522	4,796,540.00	Member	Buy
15:02:24	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.7610	(4,732,700.00)	Member	Sell
15:02:24	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.7610	4,732,700.00	Member	Buy
15:04:33	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.7580	4,730,600.00	Member	Buy
15:04:33	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.7580	(4,730,600.00)	Member	Sell
15:04:33	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.8476	4,793,320.00	Member	Buy
15:04:33	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.8476	(4,793,320.00)	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					8		56	5,600,000		37,995,860.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					8		56	5,600,000		37,995,860.00		
9:03:33	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9500	492,750.00	Client	Buy
9:03:33	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9500	(492,750.00)	Member	Sell
9:06:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9401	43,760.40	Client	Buy
9:06:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9401	(43,760.40)	Member	Sell
9:29:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9530	(1,095,300.00)	Member	Sell
9:46:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0470	220,940.00	Member	Buy
9:46:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0470	(220,940.00)	Client	Sell
10:22:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9350	(382,725.00)	Client	Sell
10:22:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9350	382,725.00	Member	Buy
11:28:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9705	(164,557.50)	Member	Sell
11:28:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9705	164,557.50	Client	Buy
12:47:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000	111,000.00	Client	Buy
12:47:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000	(111,000.00)	Member	Sell
14:36:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,015	2,015,000	11.0085	(22,182,127.50)	Member	Sell
14:36:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,015	2,015,000	11.0085	22,182,127.50	Client	Buy
14:48:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.0000	759,000.00	Member	Buy
14:48:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.0000	(759,000.00)	Client	Sell
14:48:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.0000	1,254,000.00	Member	Buy
14:48:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.0000	(1,254,000.00)	Client	Sell
16:39:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0140	1,101,400.00	Member	Buy
16:39:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0140	(550,700.00)	Client	Sell
17:09:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0140	(550,700.00)	Client	Sell
17:09:56	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9650	(548,250.00)	Member	Sell
17:09:56	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9650	548,250.00	Client	Buy
17:09:56	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9650	(548,250.00)	Member	Sell
17:09:56	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9650	548,250.00	Client	Buy
Total Futures					13		2,577	2,577,000		28,356,410.40		
Total Options												
Total for £ / R Foreign Exchange Future					13		2,577	2,577,000		28,356,410.40		
8:31:06	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6367	9,636,700.00	Member	Buy
9:11:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.6358	626,327.00	Member	Buy
9:11:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.6358	(626,327.00)	Client	Sell
9:29:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6130	(961,300.00)	Member	Sell
9:35:18	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7170	(2,915,100.00)	Member	Sell
9:35:18	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7170	2,915,100.00	Client	Buy
9:50:27	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5667	956,670.00	Member	Buy
9:50:27	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6297	(9,629,700.00)	Client	Sell
10:23:21	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7365	486,825.00	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
10:23:21	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7365	(486,825.00)	Member	Sell
10:30:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6120	480,600.00	Member	Buy
10:30:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6120	(480,600.00)	Client	Sell
10:44:09	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	235	235,000	9.6025	2,256,587.50	Member	Buy
11:13:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	151	151,000	9.5925	1,448,467.50	Member	Buy
11:13:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	151	151,000	9.5925	(1,448,467.50)	Client	Sell
11:13:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	9.5925	805,770.00	Member	Buy
11:13:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	9.5925	(805,770.00)	Client	Sell
14:42:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,306	2,306,000	9.6130	(22,167,578.00)	Member	Sell
14:42:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,306	2,306,000	9.6130	22,167,578.00	Client	Buy
14:48:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	316	316,000	9.6080	3,036,128.00	Member	Buy
14:48:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	316	316,000	9.6080	(3,036,128.00)	Client	Sell
14:48:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	520	520,000	9.6080	4,996,160.00	Member	Buy
14:48:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	520	520,000	9.6080	(4,996,160.00)	Client	Sell
16:40:24	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6320	963,200.00	Member	Buy
16:40:24	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6320	(481,600.00)	Client	Sell
17:07:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6250	(481,250.00)	Member	Sell
17:07:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6250	481,250.00	Client	Buy
17:07:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6250	(481,250.00)	Member	Sell
17:07:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6250	481,250.00	Client	Buy
17:08:17	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6320	(481,600.00)	Client	Sell
Total Futures					15		5,260	5,259,500		50,609,134.25		
Total Options												
Total for € / R Foreign Exchange Future					15		5,260	5,259,500		50,609,134.25		
11:09:08	ANY DAY EXPIRY CAAF \$ 03/0	Can-Do Future	C	6.70	1	1,000	11,000	11,000,000	47.5500	(523,050,000.00)	Member	Sell
11:09:08	ANY DAY EXPIRY CAAF \$ 03/0	Can-Do Future	C	6.70	1	1,000	10,000	10,000,000	47.5500	475,500,000.00	Client	Buy
14:35:03	ANY DAY EXPIRY CAAF \$ 03/0	Can-Do Future	C	6.70	1	1,000	1,000	1,000,000	47.5500	47,550,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options												
Total for ANY DAY EXPIRY CAAF \$ Can-Do Future					2		11,000	11,000,000		523,050,000.00		
9:19:09	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3610	(585,270.00)	Member	Sell
9:19:09	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3610	585,270.00	Client	Buy
Total Futures					1		70	70,000		585,270.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		70	70,000		585,270.00		

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					151		28,472	34,015,500		255,657,686.15		
Total Options					8		14,000	14,000,000		727,800,000.00		
Grand Total for all Instruments					159		42,472	48,015,500		983,457,686.15		