

Currency Futures & Options Matched Trades

Report for 01/08/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:07:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8120	681,200.00	Member	Buy
8:07:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8120	(681,200.00)	Client	Sell
9:02:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7110	(20,133.00)	Member	Sell
9:02:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7110	20,133.00	Client	Buy
9:02:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7110	(268,440.00)	Member	Sell
9:02:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7110	268,440.00	Client	Buy
9:03:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	6.7147	(2,518,012.50)	Member	Sell
9:03:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	6.7147	2,518,012.50	Client	Buy
9:03:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7100	(3,355,000.00)	Member	Sell
9:03:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7100	(134,200.00)	Client	Sell
9:03:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7100	6,710,000.00	Client	Buy
9:03:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	480	480,000	6.7100	(3,220,800.00)	Member	Sell
9:04:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8029	(170,072.50)	Member	Sell
9:04:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8029	170,072.50	Client	Buy
9:05:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7100	6,710,000.00	Client	Buy
9:05:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7100	(6,710,000.00)	Member	Sell
9:05:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7117	(335,585.00)	Member	Sell
9:05:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7117	335,585.00	Client	Buy
9:05:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7175	67,175.00	Client	Buy
9:05:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7175	(67,175.00)	Member	Sell
9:05:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7100	6,710,000.00	Client	Buy
9:05:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7100	(6,710,000.00)	Member	Sell
9:18:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7200	67,200.00	Client	Buy
9:18:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7200	(67,200.00)	Member	Sell
9:25:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7187	(6,718,700.00)	Member	Sell
9:25:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7187	(5,039,025.00)	Member	Sell
9:25:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7195	(3,359,750.00)	Member	Sell
9:25:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7200	(3,360,000.00)	Member	Sell
9:25:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.7192	20,157,600.00	Client	Buy
9:25:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7200	(1,680,000.00)	Member	Sell
9:27:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.7176	(73,893.60)	Member	Sell
9:27:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7176	(20,152.80)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:27:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7176	20,152.80	Client	Buy
9:27:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.8998	(896,974.00)	Member	Sell
9:27:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.8998	896,974.00	Client	Buy
9:31:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7147	201,441.00	Client	Buy
9:31:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7147	(201,441.00)	Member	Sell
9:31:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7147	201,441.00	Client	Buy
9:31:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7147	(201,441.00)	Member	Sell
9:31:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8050	136,100.00	Client	Buy
9:31:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8050	(136,100.00)	Member	Sell
9:37:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7129	(3,356,450.00)	Member	Sell
9:39:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7242	(6,724,200.00)	Member	Sell
9:39:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7242	6,724,200.00	Client	Buy
9:39:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7185	(335,925.00)	Member	Sell
9:39:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7185	335,925.00	Client	Buy
9:39:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7186	(671,860.00)	Member	Sell
9:39:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7186	671,860.00	Client	Buy
9:41:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8070	34,035.00	Client	Buy
9:41:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8070	(34,035.00)	Member	Sell
9:43:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8082	(34,041.00)	Member	Sell
9:43:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8082	34,041.00	Client	Buy
9:49:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7150	201,450.00	Client	Buy
9:49:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7150	(201,450.00)	Member	Sell
9:49:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7150	201,450.00	Client	Buy
9:49:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7150	(201,450.00)	Member	Sell
10:00:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7273	(336,365.00)	Member	Sell
10:00:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7276	(6,727,600.00)	Member	Sell
10:00:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7280	(3,364,000.00)	Member	Sell
10:00:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.7300	(4,038,000.00)	Client	Sell
10:00:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7300	(3,365,000.00)	Member	Sell
10:02:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7421	337,105.00	Client	Buy
10:02:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7421	(337,105.00)	Member	Sell
10:07:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7421	674,210.00	Client	Buy
10:07:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7421	(674,210.00)	Member	Sell
10:10:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.7289	20,186,700.00	Client	Buy
10:10:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7300	(2,355,500.00)	Member	Sell
10:24:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7223	(13,444.60)	Member	Sell
10:24:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7223	13,444.60	Client	Buy
10:28:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8187	(340,935.00)	Member	Sell
10:28:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8187	340,935.00	Client	Buy
10:48:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7252	(168,130.00)	Member	Sell
10:48:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7252	168,130.00	Client	Buy
10:49:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7243	(67,243.00)	Member	Sell
10:49:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7243	67,243.00	Client	Buy
10:49:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8138	170,345.00	Client	Buy
10:49:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8138	(170,345.00)	Member	Sell
10:56:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7232	(201,696.00)	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
10:56:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7232	201,696.00	Client	Buy
11:19:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8183	68,183.00	Client	Buy
11:19:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8183	(68,183.00)	Member	Sell
11:20:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8239	(341,195.00)	Member	Sell
11:20:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7240	3,362,000.00	Client	Buy
11:20:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7240	(3,362,000.00)	Client	Sell
11:21:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6940	(334,700.00)	Member	Sell
11:21:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7210	3,360,500.00	Client	Buy
11:24:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7277	(336,385.00)	Member	Sell
11:24:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7280	(6,728.00)	Client	Sell
11:24:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	6.7282	(666,091.80)	Member	Sell
11:30:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7205	114,248.50	Member	Buy
11:30:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7205	(114,248.50)	Client	Sell
11:33:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7380	(1,010,700.00)	Member	Sell
11:33:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7380	1,010,700.00	Client	Buy
11:38:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.8050	816,600.00	Client	Buy
11:38:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.8050	(816,600.00)	Member	Sell
11:44:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7111	(2,013,330.00)	Client	Sell
11:44:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7111	2,013,330.00	Member	Buy
11:54:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7110	167,775.00	Client	Buy
11:54:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7110	(167,775.00)	Client	Sell
11:54:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7110	671,100.00	Member	Buy
11:54:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7110	(671,100.00)	Client	Sell
11:54:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	6.7109	1,845,497.50	Member	Buy
11:54:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	6.7109	(1,845,497.50)	Client	Sell
12:06:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7115	33,557.50	Member	Buy
12:06:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7115	(33,557.50)	Client	Sell
12:46:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7000	60,300.00	Client	Buy
12:46:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7000	(60,300.00)	Client	Sell
12:46:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7000	335,000.00	Client	Buy
12:46:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7000	(335,000.00)	Client	Sell
12:46:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	67,000.00	Client	Buy
12:46:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	(67,000.00)	Client	Sell
12:46:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	67,000.00	Client	Buy
12:46:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	(67,000.00)	Client	Sell
12:46:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7000	134,000.00	Client	Buy
12:46:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7000	(134,000.00)	Client	Sell
12:47:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	6.7000	(341,700.00)	Client	Sell
12:47:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	6.7000	341,700.00	Member	Buy
12:55:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7056	(2,011,680.00)	Member	Sell
12:55:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7056	2,011,680.00	Member	Buy
12:56:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7008	67,008.00	Member	Buy
12:56:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7008	(67,008.00)	Client	Sell
12:56:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7008	67,008.00	Member	Buy
12:56:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7008	(67,008.00)	Client	Sell
12:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7008	67,008.00	Member	Buy

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12:56:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7008	(67,008.00)	Client	Sell
12:56:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7008	67,008.00	Member	Buy
12:56:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7008	(67,008.00)	Client	Sell
12:57:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7008	67,008.00	Member	Buy
12:57:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7008	(67,008.00)	Client	Sell
12:57:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7008	67,008.00	Member	Buy
12:57:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7008	(67,008.00)	Client	Sell
13:01:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7056	(33,528.00)	Client	Sell
13:01:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7056	33,528.00	Member	Buy
13:42:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.7095	4,025,700.00	Member	Buy
13:51:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6915	669,150.00	Member	Buy
13:51:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.7065	(4,023,900.00)	Client	Sell
14:19:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8038	(680,380.00)	Member	Sell
14:19:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8038	680,380.00	Client	Buy
14:24:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7100	20,130.00	Client	Buy
14:24:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7100	(20,130.00)	Member	Sell
14:28:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7138	(5,035,350.00)	Member	Sell
14:28:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7138	5,035,350.00	Member	Buy
14:28:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7138	(1,678,450.00)	Member	Sell
14:28:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7138	1,678,450.00	Member	Buy
14:31:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7138	26,855.20	Client	Buy
14:31:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7138	(26,855.20)	Member	Sell
14:34:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7162	6,716.20	Client	Buy
14:34:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7162	(6,716.20)	Member	Sell
14:59:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7209	(1,008,135.00)	Member	Sell
14:59:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7209	1,008,135.00	Client	Buy
15:26:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7304	(168,260.00)	Member	Sell
15:26:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7304	168,260.00	Client	Buy
15:42:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.7326	437,619.00	Client	Buy
15:42:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.7326	(437,619.00)	Member	Sell
15:44:15	\$ / R 19/12/2011	Foreign Exchange Future	C	6.85	1	1,000	560	560,000	258.0000	(144,480,000.00)	Member	Sell
15:44:15	\$ / R 19/12/2011	Foreign Exchange Future	C	6.85	1	1,000	560	560,000	258.0000	144,480,000.00	Client	Buy
15:44:15	\$ / R 19/12/2011	Foreign Exchange Future	C	7.25	1	1,000	560	560,000	127.0000	71,120,000.00	Member	Buy
15:44:15	\$ / R 19/12/2011	Foreign Exchange Future	C	7.25	1	1,000	560	560,000	127.0000	(71,120,000.00)	Client	Sell
15:44:15	\$ / R 19/12/2011	Foreign Exchange Future	P	6.55	1	1,000	560	560,000	127.0000	71,120,000.00	Member	Buy
15:44:15	\$ / R 19/12/2011	Foreign Exchange Future	P	6.55	1	1,000	560	560,000	127.0000	(71,120,000.00)	Client	Sell
15:52:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7358	(3,367,900.00)	Member	Sell
15:52:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7358	3,367,900.00	Client	Buy
16:08:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7561	(5,067,075.00)	Member	Sell
16:08:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7561	(337,805.00)	Member	Sell
16:08:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7573	(6,757,300.00)	Member	Sell
16:08:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7577	(47,303.90)	Client	Sell
16:08:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8463	(2,053,890.00)	Member	Sell
16:08:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8463	2,053,890.00	Member	Buy
16:08:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7655	(2,029,650.00)	Member	Sell
16:10:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.7603	20,280,900.00	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
16:10:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	893	893,000	6.7656	(6,041,680.80)	Member	Sell
16:19:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7576	2,027,280.00	Member	Buy
16:19:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7576	(2,027,280.00)	Member	Sell
16:26:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7570	(13,514.00)	Client	Sell
16:26:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7570	13,514.00	Member	Buy
16:34:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7675	(6,767.50)	Client	Sell
16:34:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7675	6,767.50	Member	Buy
16:42:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7677	27,070.80	Member	Buy
16:42:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7677	(27,070.80)	Client	Sell
16:43:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7650	6,765.00	Client	Buy
16:43:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7650	(6,765.00)	Member	Sell
16:45:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	6.7625	(351,650.00)	Member	Sell
16:45:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	6.7625	351,650.00	Client	Buy
16:47:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7654	473,578.00	Member	Buy
16:47:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7654	(473,578.00)	Client	Sell
16:51:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7720	338,600.00	Client	Buy
16:51:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7720	(338,600.00)	Member	Sell
16:51:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7720	270,880.00	Client	Buy
16:51:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7720	(270,880.00)	Member	Sell
16:53:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7656	47,359.20	Member	Buy
16:53:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7656	(47,359.20)	Client	Sell
16:59:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7750	(6,775.00)	Client	Sell
16:59:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7750	6,775.00	Member	Buy
Total Futures					94		20,312	20,311,500		136,721,492.85		
Total Options					3		1,680	1,680,000		286,720,000.00		
Total for \$ / R Foreign Exchange Future					97		21,992	21,991,500		423,441,492.85		
12:10:00	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.7155	(2,014,650.00)	Member	Sell
12:10:00	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.7155	2,014,650.00	Member	Buy
Total Futures					1		3	300,000		2,014,650.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		3	300,000		2,014,650.00		
9:02:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0205	6,612,300.00	Member	Buy
9:02:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0205	(6,612,300.00)	Client	Sell
14:17:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1380	278,450.00	Client	Buy
14:17:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1380	(278,450.00)	Member	Sell
14:17:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0000	220,000.00	Client	Buy
14:17:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0000	(220,000.00)	Member	Sell
14:56:28	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9930	(219,860.00)	Member	Sell
14:56:28	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9930	219,860.00	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
Total Futures					4		665	665,000		7,330,610.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		665	665,000		7,330,610.00		
14:39:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6550	1,448,250.00	Member	Buy
14:39:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6550	(1,448,250.00)	Client	Sell
16:09:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6420	9,642.00	Client	Buy
16:09:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6420	(9,642.00)	Member	Sell
Total Futures					2		151	151,000		1,457,892.00		
Total Options												
Total for € / R Foreign Exchange Future					2		151	151,000		1,457,892.00		
15:47:11	ANY DAY EXPIRY CAAF \$ 03/0	Can-Do Future	C	6.80	1	1,000	1,000	1,000,000	44.2200	44,220,000.00	Client	Buy
15:47:11	ANY DAY EXPIRY CAAF \$ 03/0	Can-Do Future	C	6.80	1	1,000	1,000	1,000,000	44.2200	(44,220,000.00)	Client	Sell
Total Futures					0		0	0		0.00		
Total Options					1		1,000	1,000,000		44,220,000.00		
Total for ANY DAY EXPIRY CAAF \$ Can-Do Future					1		1,000	1,000,000		44,220,000.00		
14:51:19	ANY DAY EXPIRY CAAG \$ 24/	Can-Do Future	C	7.00	1	1,000	7,143	7,143,000	73.6000	(525,724,800.00)	Member	Sell
14:51:19	ANY DAY EXPIRY CAAG \$ 24/	Can-Do Future	C	7.00	1	1,000	7,143	7,143,000	73.6000	525,724,800.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					1		7,143	7,143,000		525,724,800.00		
Total for ANY DAY EXPIRY CAAG \$ Can-Do Future					1		7,143	7,143,000		525,724,800.00		
10:20:33	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.4922	594,454.00	Member	Buy
10:20:33	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.4922	(594,454.00)	Client	Sell
Total Futures					1		70	70,000		594,454.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		70	70,000		594,454.00		
Total Futures					102		21,201	21,497,500		148,119,098.85		
Total Options					5		9,823	9,823,000		856,664,800.00		
Grand Total for all Instruments					107		31,024	31,320,500		1,004,783,898.85		