

Currency Futures & Options Matched Trades

Report for 11/08/2011

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
8:07:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2670	726,700.00	Member	Buy
8:07:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2670	(726,700.00)	Client	Sell
8:09:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	(69,600.00)	Member	Sell
8:09:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	69,600.00	Client	Buy
8:17:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2175	(360,875.00)	Member	Sell
8:17:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1840	718,400.00	Member	Buy
8:17:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0140	(701,400.00)	Member	Sell
8:17:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9462	(104,193.00)	Member	Sell
8:17:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2007	720,070.00	Member	Buy
8:17:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2007	(720,070.00)	Client	Sell
8:17:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0140	701,400.00	Client	Buy
8:17:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9462	104,193.00	Client	Buy
8:17:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1840	(718,400.00)	Client	Sell
8:17:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2175	360,875.00	Client	Buy
8:17:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3340	183,350.00	Member	Buy
8:17:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2945	291,780.00	Member	Buy
8:17:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2340	723,400.00	Member	Buy
8:17:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2945	(291,780.00)	Client	Sell
8:17:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2340	(723,400.00)	Client	Sell
8:17:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3340	(183,350.00)	Member	Sell
8:19:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.3300	(2,492,200.00)	Member	Sell
8:19:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.3300	2,492,200.00	Client	Buy
8:19:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	556	556,000	7.3300	(4,075,480.00)	Member	Sell
8:19:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	556	556,000	7.3300	4,075,480.00	Client	Buy
8:24:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1925	1,438,500.00	Member	Buy
8:24:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,880	2,880,000	7.1905	20,708,640.00	Member	Buy
8:24:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1925	(1,438,500.00)	Client	Sell
8:35:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2595	(1,451,900.00)	Member	Sell
8:35:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3135	1,462,700.00	Member	Buy
8:35:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2595	1,451,900.00	Client	Buy
8:35:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3135	(1,462,700.00)	Client	Sell
8:44:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2830	(364,150.00)	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
8:44:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2830	364,150.00	Member	Buy
8:47:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	7.2759	80,034,900.00	Member	Buy
8:51:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3277	1,465,540.00	Member	Buy
8:51:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3277	(1,465,540.00)	Client	Sell
8:52:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2845	(1,456,900.00)	Member	Sell
8:52:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2845	1,456,900.00	Client	Buy
8:53:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	288	288,000	7.1205	2,050,704.00	Member	Buy
8:53:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,880	2,880,000	7.1835	(20,688,480.00)	Client	Sell
8:56:16	\$ / R 19/12/2011	Foreign Exchange Future	C	6.80	1	1,000	50	50,000	599.5500	(29,977,500.00)	Client	Sell
8:56:16	\$ / R 19/12/2011	Foreign Exchange Future	C	6.80	1	1,000	50	50,000	599.5500	29,977,500.00	Client	Buy
9:01:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2143	(50,500.10)	Member	Sell
9:01:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2143	50,500.10	Client	Buy
9:03:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2829	291,316.00	Client	Buy
9:04:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2829	436,974.00	Member	Buy
9:04:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2829	(728,290.00)	Client	Sell
9:04:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2850	(728,500.00)	Member	Sell
9:04:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1879	(71,879.00)	Member	Sell
9:04:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1879	71,879.00	Client	Buy
9:04:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1840	(359,200.00)	Member	Sell
9:04:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1840	359,200.00	Member	Buy
9:04:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1893	(71,893.00)	Member	Sell
9:04:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1893	71,893.00	Member	Buy
9:05:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3103	(731,030.00)	Member	Sell
9:05:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3103	731,030.00	Client	Buy
9:06:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1845	(35,922.50)	Client	Sell
9:06:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1850	(86,220.00)	Client	Sell
9:06:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1845	35,922.50	Client	Buy
9:06:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1850	86,220.00	Client	Buy
9:07:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2745	363,725.00	Member	Buy
9:07:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2745	(363,725.00)	Client	Sell
9:08:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2820	(364,100.00)	Member	Sell
9:08:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2820	364,100.00	Client	Buy
9:09:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1884	(359,420.00)	Member	Sell
9:09:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1884	359,420.00	Client	Buy
9:10:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	7.2709	79,979,900.00	Member	Buy
9:10:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	7.2709	(79,979,900.00)	Client	Sell
9:10:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1800	287,200.00	Member	Buy
9:10:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	(71,800.00)	Client	Sell
9:10:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1800	(287,200.00)	Client	Sell
9:10:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	71,800.00	Client	Buy
9:10:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.1794	114,870.40	Member	Buy
9:10:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.1794	(114,870.40)	Client	Sell
9:10:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1815	143,630.00	Member	Buy
9:10:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1815	(143,630.00)	Client	Sell
9:10:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1850	129,330.00	Member	Buy
9:10:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1850	(129,330.00)	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
9:12:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1745	14,349,000.00	Member	Buy
9:12:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1745	(14,349,000.00)	Client	Sell
9:14:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1867	(71,867.00)	Member	Sell
9:14:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2580	(72,580.00)	Member	Sell
9:14:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2580	72,580.00	Client	Buy
9:15:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2825	364,125.00	Member	Buy
9:15:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2825	(364,125.00)	Client	Sell
9:17:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1945	143,890.00	Member	Buy
9:17:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1945	(143,890.00)	Client	Sell
9:18:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1994	575,952.00	Member	Buy
9:18:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1994	(575,952.00)	Client	Sell
9:23:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.2206	902,575.00	Member	Buy
9:23:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.2206	(902,575.00)	Member	Sell
9:23:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3129	731,290.00	Member	Buy
9:23:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3129	182,822.50	Member	Buy
9:23:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3129	(182,822.50)	Client	Sell
9:23:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3129	(731,290.00)	Client	Sell
9:24:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2330	216,990.00	Member	Buy
9:24:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2330	(216,990.00)	Client	Sell
9:24:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2335	(3,616,750.00)	Member	Sell
9:24:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2335	(1,808,375.00)	Member	Sell
9:24:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2335	3,616,750.00	Member	Buy
9:24:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2335	1,808,375.00	Member	Buy
9:25:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2397	(289,588.00)	Member	Sell
9:25:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2397	289,588.00	Client	Buy
9:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2227	361,135.00	Member	Buy
9:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2227	(361,135.00)	Member	Sell
9:34:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3150	365,750.00	Member	Buy
9:41:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2115	(108,172.50)	Member	Sell
9:41:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2115	108,172.50	Client	Buy
9:41:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2100	(28,840.00)	Member	Sell
9:41:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2100	28,840.00	Client	Buy
9:42:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2062	72,062.00	Member	Buy
9:42:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2062	(72,062.00)	Client	Sell
9:45:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2086	(21,625.80)	Member	Sell
9:45:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2086	21,625.80	Client	Buy
9:57:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2171	(5,412,825.00)	Member	Sell
9:57:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2171	5,412,825.00	Member	Buy
9:57:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2168	(3,608,400.00)	Member	Sell
9:57:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2168	3,608,400.00	Member	Buy
10:01:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2216	(469,404.00)	Member	Sell
10:01:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2216	469,404.00	Client	Buy
10:08:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2100	144,200.00	Member	Buy
10:08:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2100	(144,200.00)	Client	Sell
10:09:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	710	710,000	7.2145	5,122,295.00	Member	Buy
10:09:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	710	710,000	7.2145	(5,122,295.00)	Client	Sell

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10:09:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2115	(360,575.00)	Member	Sell
10:09:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2115	360,575.00	Member	Buy
10:09:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2110	3,605,500.00	Member	Buy
10:09:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2120	(3,606,000.00)	Member	Sell
10:09:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2120	3,606,000.00	Member	Buy
10:09:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2110	(3,605,500.00)	Member	Sell
10:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.3192	(5,855,360.00)	Member	Sell
10:13:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2150	43,290.00	Member	Buy
10:13:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2150	(43,290.00)	Client	Sell
10:13:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2155	(2,164,650.00)	Member	Sell
10:13:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2155	2,164,650.00	Member	Buy
10:14:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2345	(14,469,000.00)	Member	Sell
10:14:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2850	2,914,000.00	Member	Buy
10:14:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2345	14,469,000.00	Client	Buy
10:14:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2850	(1,457,000.00)	Client	Sell
10:16:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2139	7,213.90	Member	Buy
10:16:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2139	(7,213.90)	Client	Sell
10:25:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2163	(3,608,150.00)	Member	Sell
10:25:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2163	3,608,150.00	Member	Buy
10:31:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	7.2995	40,147,250.00	Member	Buy
10:31:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	7.2995	(40,147,250.00)	Client	Sell
10:36:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2000	(144,000.00)	Member	Sell
10:36:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2000	144,000.00	Client	Buy
10:36:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1995	(3,599,750.00)	Member	Sell
10:36:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1995	3,599,750.00	Member	Buy
10:37:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1943	287,772.00	Member	Buy
10:37:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1943	(287,772.00)	Client	Sell
10:43:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2918	109,377.00	Member	Buy
10:43:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2918	(109,377.00)	Client	Sell
10:45:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2045	(360,225.00)	Member	Sell
10:45:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2045	360,225.00	Member	Buy
10:47:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.2949	94,833.70	Member	Buy
10:47:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.2949	(94,833.70)	Client	Sell
10:52:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2025	(144,050.00)	Member	Sell
10:52:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2025	144,050.00	Member	Buy
10:52:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3000	(146,000.00)	Member	Sell
10:52:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3000	146,000.00	Client	Buy
11:00:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1979	(3,598,950.00)	Member	Sell
11:00:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1979	3,598,950.00	Member	Buy
11:02:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1980	(3,599,000.00)	Member	Sell
11:02:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1980	3,599,000.00	Member	Buy
11:04:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2004	(1,800,100.00)	Member	Sell
11:04:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2004	1,800,100.00	Member	Buy
11:06:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2007	360,035.00	Member	Buy
11:06:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2007	(360,035.00)	Client	Sell
11:11:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2180	(180,450.00)	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
11:11:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2180	180,450.00	Client	Buy
11:15:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2200	86,640.00	Member	Buy
11:15:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2200	(86,640.00)	Client	Sell
11:15:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2247	361,235.00	Member	Buy
11:15:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2247	(361,235.00)	Member	Sell
11:15:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4100	370,500.00	Member	Buy
11:15:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4100	(370,500.00)	Client	Sell
11:15:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3192	3,659,600.00	Client	Buy
11:18:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4140	2,224,200.00	Client	Buy
11:21:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2381	361,905.00	Member	Buy
11:21:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2381	(361,905.00)	Member	Sell
11:21:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3300	366,500.00	Member	Buy
11:21:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3300	(366,500.00)	Client	Sell
11:27:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2443	(5,433,225.00)	Member	Sell
11:27:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2443	5,433,225.00	Member	Buy
11:33:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2850	(1,457,000.00)	Client	Sell
11:40:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2485	79,733.50	Member	Buy
11:40:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2485	(79,733.50)	Client	Sell
11:40:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4350	185,875.00	Member	Buy
11:40:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4350	(185,875.00)	Client	Sell
11:44:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2500	725,000.00	Member	Buy
11:44:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2500	(725,000.00)	Client	Sell
11:44:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.2500	797,500.00	Member	Buy
11:44:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.2500	(797,500.00)	Client	Sell
11:44:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.2520	1,051,540.00	Member	Buy
11:44:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.2520	(1,051,540.00)	Client	Sell
11:44:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2565	(362,825.00)	Member	Sell
11:44:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2565	362,825.00	Member	Buy
11:45:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2581	435,486.00	Member	Buy
11:45:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2581	(435,486.00)	Member	Sell
11:45:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3500	367,500.00	Member	Buy
11:45:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3500	73,500.00	Member	Buy
11:45:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3510	183,775.00	Member	Buy
11:45:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3510	(183,775.00)	Client	Sell
11:45:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3500	(73,500.00)	Client	Sell
11:48:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2599	72,599.00	Member	Buy
11:48:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2599	(72,599.00)	Client	Sell
11:53:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2710	(254,485.00)	Member	Sell
11:53:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2710	254,485.00	Client	Buy
11:55:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3662	(73,662.00)	Member	Sell
11:55:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3662	73,662.00	Client	Buy
11:56:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2636	108,954.00	Member	Buy
11:56:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2636	(108,954.00)	Client	Sell
12:00:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2700	(14,540.00)	Member	Sell
12:00:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2700	14,540.00	Client	Buy
12:00:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3700	36,850.00	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
12:00:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3700	(36,850.00)	Client	Sell
12:01:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2760	65,484.00	Member	Buy
12:01:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2760	(65,484.00)	Client	Sell
12:02:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2796	(181,990.00)	Member	Sell
12:02:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2796	181,990.00	Member	Buy
12:02:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3715	184,287.50	Member	Buy
12:02:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3715	(184,287.50)	Client	Sell
12:06:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2961	21,888.30	Member	Buy
12:06:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2961	(21,888.30)	Client	Sell
12:06:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3020	36,510.00	Member	Buy
12:06:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3020	(36,510.00)	Member	Sell
12:06:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3929	36,964.50	Member	Buy
12:06:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3929	(36,964.50)	Client	Sell
12:10:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3030	(365,150.00)	Member	Sell
12:10:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3030	365,150.00	Member	Buy
12:12:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3060	(2,191,800.00)	Member	Sell
12:12:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3060	2,191,800.00	Member	Buy
12:13:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3010	(219,030.00)	Member	Sell
12:13:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3010	219,030.00	Member	Buy
12:55:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2592	(3,629,600.00)	Member	Sell
12:55:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2592	3,629,600.00	Member	Buy
13:07:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	836	836,000	7.2830	6,088,588.00	Member	Buy
13:14:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2855	7,285.50	Member	Buy
13:14:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2855	(7,285.50)	Client	Sell
13:14:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2890	291,560.00	Member	Buy
13:14:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2900	72,900.00	Member	Buy
13:14:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2900	(72,900.00)	Client	Sell
13:14:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2910	7,291.00	Member	Buy
13:14:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2910	(7,291.00)	Client	Sell
13:16:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2957	182,392.50	Member	Buy
13:16:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2957	(182,392.50)	Member	Sell
13:16:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4800	187,000.00	Member	Buy
13:16:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4800	(187,000.00)	Client	Sell
13:17:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3000	7,300.00	Member	Buy
13:17:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3000	(7,300.00)	Client	Sell
13:25:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	836	836,000	7.2550	6,065,180.00	Member	Buy
13:25:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	836	836,000	7.2550	(6,065,180.00)	Client	Sell
13:26:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2911	729,110.00	Member	Buy
13:26:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2911	(729,110.00)	Client	Sell
13:28:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	36,500.00	Member	Buy
13:28:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3000	146,000.00	Member	Buy
13:28:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	(36,500.00)	Client	Sell
13:28:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3000	(146,000.00)	Client	Sell
13:30:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3035	146,070.00	Member	Buy
13:30:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3035	(146,070.00)	Client	Sell
13:30:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4000	37,000.00	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
13:30:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4000	370,000.00	Member	Buy
13:30:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4000	222,000.00	Member	Buy
13:30:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4007	(296,028.00)	Client	Sell
13:30:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4000	(37,000.00)	Client	Sell
13:30:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4000	(222,000.00)	Client	Sell
13:30:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4000	(370,000.00)	Client	Sell
13:30:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4007	296,028.00	Member	Buy
13:30:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4021	74,021.00	Member	Buy
13:31:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3100	7,310.00	Member	Buy
13:31:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3100	(7,310.00)	Client	Sell
13:31:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4000	74,000.00	Member	Buy
13:31:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4000	(74,000.00)	Client	Sell
13:33:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4118	370,590.00	Member	Buy
13:35:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.3123	95,059.90	Member	Buy
13:35:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.3123	(95,059.90)	Client	Sell
13:35:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3200	(29,280.00)	Client	Sell
13:35:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3200	29,280.00	Client	Buy
13:36:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3166	1,097,490.00	Member	Buy
13:36:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3166	(1,097,490.00)	Client	Sell
13:37:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3200	43,920.00	Member	Buy
13:37:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3200	(43,920.00)	Client	Sell
13:37:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3250	109,875.00	Member	Buy
13:37:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3250	(109,875.00)	Client	Sell
13:41:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3264	732,640.00	Member	Buy
13:41:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3391	(1,467,820.00)	Client	Sell
13:41:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3272	586,176.00	Member	Buy
13:41:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3272	(586,176.00)	Client	Sell
13:43:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3350	7,335.00	Member	Buy
13:43:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3350	(7,335.00)	Client	Sell
13:45:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3350	183,375.00	Member	Buy
13:45:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3350	220,050.00	Member	Buy
13:45:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3350	(220,050.00)	Client	Sell
13:45:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3361	220,083.00	Member	Buy
13:45:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3361	(220,083.00)	Client	Sell
13:52:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3371	(3,668,550.00)	Member	Sell
13:52:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3371	3,668,550.00	Member	Buy
13:53:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3300	73,300.00	Member	Buy
13:53:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3300	(73,300.00)	Client	Sell
13:54:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.4340	1,494,234.00	Member	Buy
13:56:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3392	366,960.00	Member	Buy
13:56:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3450	183,625.00	Member	Buy
13:58:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3435	293,740.00	Member	Buy
13:58:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3162	(585,296.00)	Client	Sell
13:59:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3492	36,746.00	Member	Buy
13:59:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3495	7,349.50	Member	Buy
13:59:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3492	(36,746.00)	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
13:59:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3495	(7,349.50)	Client	Sell
13:59:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4401	37,200.50	Member	Buy
13:59:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4401	(37,200.50)	Client	Sell
14:01:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4496	(744,960.00)	Member	Sell
14:01:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4496	744,960.00	Client	Buy
14:04:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3510	147,020.00	Member	Buy
14:04:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3510	(147,020.00)	Client	Sell
14:04:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3530	7,353,000.00	Member	Buy
14:04:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3530	(7,353,000.00)	Member	Sell
14:05:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3571	147,142.00	Member	Buy
14:05:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3571	(147,142.00)	Member	Sell
14:05:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4480	148,960.00	Member	Buy
14:05:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4480	(148,960.00)	Client	Sell
14:05:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3591	588,728.00	Member	Buy
14:05:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3509	147,018.00	Member	Buy
14:05:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3574	(735,740.00)	Client	Sell
14:07:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4576	(1,118,640.00)	Member	Sell
14:07:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4576	1,118,640.00	Client	Buy
14:09:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3565	7,356,500.00	Member	Buy
14:09:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3565	(7,356,500.00)	Member	Sell
14:09:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5491	(1,132,365.00)	Member	Sell
14:09:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5491	1,132,365.00	Client	Buy
14:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3285	366,425.00	Member	Buy
14:11:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3338	(733,380.00)	Client	Sell
14:11:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3490	73,490.00	Member	Buy
14:11:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3490	(73,490.00)	Client	Sell
14:11:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3503	(2,205,090.00)	Member	Sell
14:11:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3503	2,205,090.00	Member	Buy
14:11:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3510	(2,205,300.00)	Member	Sell
14:11:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3510	2,205,300.00	Member	Buy
14:11:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.3510	(2,131,790.00)	Member	Sell
14:11:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.3510	2,131,790.00	Member	Buy
14:14:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.4340	(1,494,234.00)	Client	Sell
14:15:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4453	(372,265.00)	Member	Sell
14:15:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4453	372,265.00	Client	Buy
14:17:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4292	148,584.00	Member	Buy
14:17:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4292	(148,584.00)	Client	Sell
14:17:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3400	146,800.00	Member	Buy
14:17:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3400	(146,800.00)	Client	Sell
14:21:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3580	183,950.00	Member	Buy
14:21:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3600	51,520.00	Member	Buy
14:21:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3600	147,200.00	Member	Buy
14:21:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3600	(147,200.00)	Client	Sell
14:21:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3600	(51,520.00)	Client	Sell
14:21:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5500	75,500.00	Member	Buy
14:21:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5500	(75,500.00)	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
14:21:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3650	7,365.00	Member	Buy
14:21:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3650	(7,365.00)	Client	Sell
14:21:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3700	184,250.00	Member	Buy
14:23:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4775	(97,207.50)	Member	Sell
14:23:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4775	97,207.50	Client	Buy
14:23:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,508	1,508,000	7.3355	11,061,934.00	Member	Buy
14:23:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	708	708,000	7.3355	(5,193,534.00)	Client	Sell
14:26:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3355	(1,467,100.00)	Client	Sell
14:26:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3355	(1,467,100.00)	Client	Sell
14:26:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3355	(2,934,200.00)	Client	Sell
14:32:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3770	7,377.00	Member	Buy
14:32:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3775	110,662.50	Member	Buy
14:32:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3775	(110,662.50)	Client	Sell
14:32:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3770	(7,377.00)	Client	Sell
14:45:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3467	7,346.70	Member	Buy
14:45:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3467	(7,346.70)	Client	Sell
14:45:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3406	(7,340,600.00)	Member	Sell
14:45:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3406	7,340,600.00	Member	Buy
14:46:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3390	(7,339,000.00)	Member	Sell
14:46:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3390	7,339,000.00	Member	Buy
14:46:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3390	256,865.00	Member	Buy
14:46:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3390	(256,865.00)	Client	Sell
14:46:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.3400	132,120.00	Member	Buy
14:46:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.3400	(132,120.00)	Client	Sell
14:48:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.3467	1,175,472.00	Member	Buy
14:48:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4440	111,660.00	Member	Buy
14:48:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3367	1,027,138.00	Member	Buy
14:48:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3367	(1,027,138.00)	Client	Sell
14:49:31	\$ / R 19/12/2011	Foreign Exchange Future	P	7.40	1	1,000	1,000	1,000,000	307.0000	(307,000,000.00)	Member	Sell
14:49:31	\$ / R 19/12/2011	Foreign Exchange Future	P	7.40	1	1,000	1,000	1,000,000	307.0000	307,000,000.00	Client	Buy
14:49:31	\$ / R 19/12/2011	Foreign Exchange Future	C	7.80	1	1,000	1,000	1,000,000	231.0000	231,000,000.00	Member	Buy
14:49:31	\$ / R 19/12/2011	Foreign Exchange Future	C	7.80	1	1,000	1,000	1,000,000	231.0000	(231,000,000.00)	Client	Sell
14:49:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4340	111,510.00	Member	Buy
14:49:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4340	(111,510.00)	Client	Sell
14:49:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3367	146,734.00	Member	Buy
14:49:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3367	(146,734.00)	Client	Sell
14:49:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3476	734,760.00	Member	Buy
14:49:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	7.3132	(51,192,400.00)	Client	Sell
14:50:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3476	2,939,040.00	Member	Buy
14:50:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3476	3,673,800.00	Member	Buy
14:50:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3478	734,780.00	Member	Buy
14:50:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3478	(734,780.00)	Client	Sell
14:50:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4500	372,500.00	Member	Buy
14:50:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3817	(1,476,340.00)	Member	Sell
14:50:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3554	5,516,550.00	Member	Buy
14:50:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3554	1,103,310.00	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
14:50:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3554	(5,516,550.00)	Client	Sell
14:50:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3554	(1,103,310.00)	Client	Sell
14:50:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4510	74,510.00	Member	Buy
14:50:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4510	(74,510.00)	Client	Sell
14:53:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4520	(149,040.00)	Member	Sell
14:53:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4520	149,040.00	Client	Buy
14:54:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4368	74,368.00	Member	Buy
14:54:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4368	(74,368.00)	Client	Sell
14:55:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3447	367,235.00	Member	Buy
14:55:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3447	(367,235.00)	Client	Sell
14:57:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3336	7,333,600.00	Member	Buy
14:58:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3058	7,305,800.00	Member	Buy
14:59:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3185	2,927,400.00	Member	Buy
14:59:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3185	2,927,400.00	Member	Buy
14:59:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3185	1,463,700.00	Member	Buy
14:59:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3206	732,060.00	Member	Buy
14:59:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3206	2,928,240.00	Member	Buy
14:59:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.3206	153,732.60	Member	Buy
14:59:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	479	479,000	7.3206	3,506,567.40	Member	Buy
14:59:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3300	219,900.00	Member	Buy
14:59:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3300	(219,900.00)	Client	Sell
15:00:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3240	(3,662,000.00)	Member	Sell
15:00:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3240	3,662,000.00	Member	Buy
15:03:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4043	74,043.00	Member	Buy
15:03:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4043	(74,043.00)	Client	Sell
15:03:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4088	74,088.00	Member	Buy
15:03:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4088	(74,088.00)	Client	Sell
15:04:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3331	(293,324.00)	Member	Sell
15:04:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3331	293,324.00	Client	Buy
15:04:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3255	2,930,200.00	Member	Buy
15:04:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3255	(2,930,200.00)	Member	Sell
15:06:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.3479	3,159,597.00	Member	Buy
15:06:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.3479	(3,159,597.00)	Client	Sell
15:07:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3299	219,897.00	Member	Buy
15:07:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3299	(219,897.00)	Client	Sell
15:11:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3214	549,105.00	Member	Buy
15:11:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3214	(549,105.00)	Client	Sell
15:13:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3083	43,849.80	Member	Buy
15:13:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2950	43,770.00	Member	Buy
15:13:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2950	(43,770.00)	Client	Sell
15:13:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3100	365,500.00	Member	Buy
15:13:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3100	365,500.00	Member	Buy
15:13:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3100	(365,500.00)	Client	Sell
15:13:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3100	(365,500.00)	Client	Sell
15:15:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3000	14,600.00	Client	Buy
15:15:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3000	(14,600.00)	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
15:16:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2838	(2,913,520.00)	Member	Sell
15:16:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2838	2,913,520.00	Member	Buy
15:16:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2848	2,913,920.00	Member	Buy
15:16:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.2838	4,370,280.00	Member	Buy
15:17:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2826	7,282,600.00	Member	Buy
15:17:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.4700	1,979,550.00	Member	Buy
15:17:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.4700	(1,979,550.00)	Client	Sell
15:17:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2998	(145,996.00)	Member	Sell
15:17:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2998	145,996.00	Client	Buy
15:17:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3900	147,800.00	Member	Buy
15:17:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3900	(147,800.00)	Client	Sell
15:20:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3178	219,534.00	Member	Buy
15:20:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3178	(219,534.00)	Client	Sell
15:22:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3199	2,927,960.00	Member	Buy
15:22:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3199	(2,927,960.00)	Member	Sell
15:25:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.4025	133,245.00	Member	Buy
15:25:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.4025	(133,245.00)	Client	Sell
15:26:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.4045	1,488,304.50	Member	Buy
15:26:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.4045	(1,488,304.50)	Client	Sell
15:27:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	485	485,000	7.4037	3,590,794.50	Member	Buy
15:27:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	485	485,000	7.4037	(3,590,794.50)	Client	Sell
15:33:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3022	7,302.20	Member	Buy
15:33:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3022	(7,302.20)	Client	Sell
15:40:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2953	116,724.80	Member	Buy
15:40:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2953	(116,724.80)	Client	Sell
15:43:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.4340	(1,494,234.00)	Member	Sell
15:43:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.4340	1,494,234.00	Client	Buy
15:46:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3081	730,810.00	Member	Buy
15:46:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3081	(730,810.00)	Client	Sell
15:46:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3065	730,650.00	Member	Buy
15:46:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3065	(730,650.00)	Client	Sell
15:50:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3173	146,346.00	Member	Buy
15:50:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3173	(146,346.00)	Client	Sell
15:54:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3200	146,400.00	Member	Buy
15:54:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3200	(146,400.00)	Client	Sell
16:02:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3320	36,660.00	Client	Buy
16:02:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3320	(36,660.00)	Client	Sell
16:03:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4220	148,440.00	Member	Buy
16:03:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4220	(148,440.00)	Client	Sell
16:04:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3320	(366,600.00)	Member	Sell
16:04:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3320	366,600.00	Client	Buy
16:04:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.3320	(131,976.00)	Member	Sell
16:04:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.3320	131,976.00	Client	Buy
16:05:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.3320	(931,164.00)	Member	Sell
16:05:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.3320	931,164.00	Client	Buy
16:10:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3163	365,815.00	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
16:10:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3163	(365,815.00)	Client	Sell
16:22:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3994	110,991.00	Member	Buy
16:22:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3994	(110,991.00)	Client	Sell
16:25:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3090	51,163.00	Member	Buy
16:25:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3090	(51,163.00)	Client	Sell
16:28:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3047	73,047.00	Member	Buy
16:28:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3047	(73,047.00)	Client	Sell
16:29:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3963	1,849,075.00	Member	Buy
16:29:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3963	(1,849,075.00)	Client	Sell
16:31:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3082	58,465.60	Member	Buy
16:31:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3082	(58,465.60)	Client	Sell
16:36:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3149	(1,462,980.00)	Member	Sell
16:36:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3149	1,462,980.00	Client	Buy
16:39:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3040	2,921,600.00	Member	Buy
16:39:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3040	(2,921,600.00)	Client	Sell
16:44:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2946	(72,946.00)	Member	Sell
16:44:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2946	72,946.00	Client	Buy
16:48:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3528	73,528.00	Member	Buy
16:48:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3528	(73,528.00)	Client	Sell
16:53:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.2502	94,252.60	Member	Buy
16:53:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.2502	(94,252.60)	Client	Sell
16:58:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3470	(440,820.00)	Member	Sell
16:58:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3470	440,820.00	Member	Buy
16:58:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4446	(74,446.00)	Member	Sell
16:58:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4446	74,446.00	Member	Buy
17:00:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.2575	3,483,600.00	Member	Buy
17:00:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.2575	2,104,675.00	Member	Buy
17:00:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	735	735,000	7.2575	5,334,262.50	Member	Buy
17:00:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	745	745,000	7.2575	5,406,837.50	Member	Buy
17:00:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.2575	1,886,950.00	Member	Buy
17:00:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	580	580,000	7.2575	4,209,350.00	Member	Buy
17:00:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.2575	(3,483,600.00)	Client	Sell
17:00:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	735	735,000	7.2575	(5,334,262.50)	Client	Sell
17:00:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	745	745,000	7.2575	(5,406,837.50)	Client	Sell
17:00:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.2575	(1,886,950.00)	Client	Sell
17:00:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	580	580,000	7.2575	(4,209,350.00)	Client	Sell
17:00:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.2575	(2,104,675.00)	Client	Sell
Total Futures					262		70,209	70,208,500		511,299,448.40		
Total Options					3		2,050	2,050,000		567,977,500.00		
Total for \$ / R Foreign Exchange Future					265		72,259	72,258,500		1,079,276,948.40		
10:09:21	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2115	3,605,750.00	Member	Buy
10:09:21	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2115	(3,605,750.00)	Member	Sell
10:36:39	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.1995	(3,599,750.00)	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
10:36:39	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.1995	3,599,750.00	Member	Buy
11:22:37	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2390	3,619,500.00	Member	Buy
11:22:37	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2390	(3,619,500.00)	Client	Sell
12:07:06	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.3076	(3,653,800.00)	Member	Sell
12:07:06	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.3076	3,653,800.00	Client	Buy
12:55:02	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2592	(3,629,600.00)	Member	Sell
12:55:02	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2592	3,629,600.00	Member	Buy
13:52:59	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.3371	(3,668,550.00)	Member	Sell
13:52:59	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.3371	3,668,550.00	Member	Buy
13:52:59	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4329	(3,716,450.00)	Member	Sell
13:52:59	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4329	3,716,450.00	Member	Buy
Total Futures					7		35	3,500,000		25,493,400.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					7		35	3,500,000		25,493,400.00		
10:21:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6665	524,992.50	Member	Buy
10:21:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6665	(524,992.50)	Client	Sell
11:13:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8100	118,100.00	Client	Buy
11:13:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8100	(118,100.00)	Client	Sell
12:35:29	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7478	58,739.00	Member	Buy
12:35:29	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7478	(58,739.00)	Client	Sell
13:03:27	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7455	58,727.50	Member	Buy
13:03:27	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7455	(58,727.50)	Client	Sell
14:01:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8525	355,575.00	Member	Buy
14:01:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8525	(355,575.00)	Client	Sell
14:21:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8900	95,120.00	Member	Buy
14:21:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8900	(95,120.00)	Client	Sell
14:34:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0009	(3,600,270.00)	Member	Sell
14:34:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0009	3,600,270.00	Client	Buy
15:19:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8200	118,200.00	Member	Buy
15:19:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8200	(118,200.00)	Client	Sell
15:21:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9800	119,800.00	Member	Buy
15:21:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9800	(119,800.00)	Client	Sell
15:22:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8440	592,200.00	Member	Buy
15:22:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8440	(592,200.00)	Client	Sell
16:27:58	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8400	(59,200.00)	Member	Sell
16:27:58	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8400	59,200.00	Client	Buy
16:31:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9640	179,460.00	Member	Buy
16:31:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9640	(179,460.00)	Client	Sell
Total Futures					12		493	493,000		5,880,384.00		
Total Options												
Total for £ / R Foreign Exchange Future					12		493	493,000		5,880,384.00		

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
9:49:00	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0955	190,994.00	Member	Buy
9:49:00	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0955	(190,994.00)	Client	Sell
16:52:59	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0947	1,894,000.00	Member	Buy
16:52:59	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0947	(1,894,000.00)	Client	Sell
Total Futures					2		220	22,000,000		2,084,994.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		220	22,000,000		2,084,994.00		
8:19:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.3950	(821,205.00)	Member	Sell
8:19:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3950	(1,351,350.00)	Member	Sell
8:19:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3950	1,351,350.00	Client	Buy
8:19:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.3950	821,205.00	Client	Buy
8:24:39	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2340	(20,468,000.00)	Member	Sell
8:24:39	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2340	1,023,400.00	Member	Buy
8:24:39	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2340	(1,023,400.00)	Client	Sell
8:53:07	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3040	(2,060,800.00)	Member	Sell
8:53:07	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2410	20,482,000.00	Client	Buy
9:10:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2460	(102,460.00)	Member	Sell
9:10:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2460	102,460.00	Client	Buy
9:18:17	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2395	307,185.00	Member	Buy
9:18:17	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2395	(307,185.00)	Client	Sell
10:07:06	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3632	(725,424.00)	Member	Sell
10:07:06	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3632	725,424.00	Client	Buy
10:31:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	10.3002	36,050,700.00	Member	Buy
10:31:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	10.3002	(36,050,700.00)	Client	Sell
10:50:10	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2500	1,025,000.00	Member	Buy
10:50:10	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2500	(1,025,000.00)	Client	Sell
14:14:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.5095	2,417,185.00	Member	Buy
14:14:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.5095	(2,417,185.00)	Client	Sell
14:26:41	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4290	(1,042,900.00)	Member	Sell
14:26:41	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4290	1,042,900.00	Client	Buy
15:58:37	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3920	31,176.00	Member	Buy
15:58:37	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3920	(31,176.00)	Client	Sell
Total Futures					13		6,452	6,452,000		66,403,385.00		
Total Options												
Total for € / R Foreign Exchange Future					13		6,452	6,452,000		66,403,385.00		
14:22:37	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.4440	5,210,800.00	Member	Buy
14:22:37	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.4440	(5,210,800.00)	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
Total Futures					1		700	700,000		5,210,800.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		700	700,000		5,210,800.00		
15:02:58	CF CANDO CAAE 19/09/2011	Can-Do Future		0.00	1	1,000	10,949	10,949,000	0.1192	1,305,120.80	Member	Buy
15:02:58	CF CANDO CAAE 19/09/2011	Can-Do Future		0.00	1	1,000	10,949	10,949,000	0.1192	(1,305,120.80)	Client	Sell
Total Futures					1		10,949	10,949,000		1,305,120.80		
Total Options												
Total for CF CANDO CAAE Can-Do Future					1		10,949	10,949,000		1,305,120.80		
Total Futures					297		89,058	114,302,500		617,677,532.20		
Total Options					3		2,050	2,050,000		567,977,500.00		
Grand Total for all Instruments					300		91,108	116,352,500		1,185,655,032.20		