

Currency Futures & Options Matched Trades

Report for 29/07/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:09:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7620	676,200.00	Member	Buy
8:09:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7620	(676,200.00)	Client	Sell
8:26:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9030	(345,150.00)	Member	Sell
8:26:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9030	345,150.00	Client	Buy
8:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7620	676,200.00	Client	Buy
8:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7620	(676,200.00)	Client	Sell
9:05:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8080	204,240.00	Member	Buy
9:05:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8080	(204,240.00)	Client	Sell
9:05:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8130	(681,300.00)	Client	Sell
9:05:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8130	681,300.00	Member	Buy
9:07:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8135	(681,350.00)	Client	Sell
9:07:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8135	681,350.00	Member	Buy
9:10:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8194	1,363,880.00	Member	Buy
9:11:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8178	6,817.80	Member	Buy
9:11:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8178	(6,817.80)	Client	Sell
9:13:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	815	815,000	6.8113	5,551,209.50	Member	Buy
9:13:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	815	815,000	6.8113	(5,551,209.50)	Client	Sell
9:14:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8170	68,170.00	Client	Buy
9:14:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8170	(68,170.00)	Client	Sell
9:14:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8150	68,150.00	Member	Buy
9:14:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8150	(68,150.00)	Client	Sell
9:15:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8150	(340,750.00)	Client	Sell
9:15:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8150	340,750.00	Member	Buy
9:16:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8150	(340,750.00)	Client	Sell
9:16:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8150	340,750.00	Member	Buy
9:17:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8165	(6,816.50)	Client	Sell
9:17:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8165	6,816.50	Member	Buy
9:17:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.8170	(613,530.00)	Client	Sell
9:17:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.8170	613,530.00	Member	Buy
9:17:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8193	68,193.00	Member	Buy
9:17:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8193	(68,193.00)	Client	Sell
9:18:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8195	238,682.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:18:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8195	(238,682.50)	Client	Sell
9:18:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9095	172,737.50	Member	Buy
9:18:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9095	(172,737.50)	Client	Sell
9:19:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8200	(6,820.00)	Client	Sell
9:19:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8200	6,820.00	Member	Buy
9:19:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8205	(204,615.00)	Client	Sell
9:19:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8205	204,615.00	Member	Buy
9:19:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8207	341,035.00	Member	Buy
9:19:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8207	(341,035.00)	Client	Sell
9:21:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8214	34,107.00	Member	Buy
9:21:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8214	(34,107.00)	Client	Sell
9:22:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8249	(6,824.90)	Client	Sell
9:22:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8249	6,824.90	Member	Buy
9:22:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8250	(682,500.00)	Client	Sell
9:22:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8250	682,500.00	Member	Buy
9:23:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8275	682,750.00	Member	Buy
9:26:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8290	(68,290.00)	Client	Sell
9:26:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8290	68,290.00	Member	Buy
9:28:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.0110	(841,320.00)	Client	Sell
9:28:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.0110	841,320.00	Member	Buy
9:29:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8274	341,370.00	Member	Buy
9:29:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8274	(341,370.00)	Client	Sell
9:37:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8115	170,287.50	Member	Buy
9:37:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8115	(170,287.50)	Client	Sell
9:40:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8145	(2,725,800.00)	Member	Sell
9:40:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8145	2,725,800.00	Client	Buy
9:40:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9003	(207,009.00)	Client	Sell
9:40:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9003	207,009.00	Member	Buy
9:44:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	6.9038	227,825.40	Member	Buy
9:44:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	6.9038	(227,825.40)	Client	Sell
9:44:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8190	(2,045,700.00)	Member	Sell
9:44:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8190	2,045,700.00	Client	Buy
9:45:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8145	40,887.00	Client	Buy
9:45:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8145	(40,887.00)	Member	Sell
9:54:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8100	(68,100.00)	Client	Sell
9:54:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8100	68,100.00	Member	Buy
9:58:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8201	(34,100.50)	Client	Sell
9:58:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8201	34,100.50	Member	Buy
10:02:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8254	136,508.00	Member	Buy
10:02:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8254	(136,508.00)	Client	Sell
10:12:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8267	68,267.00	Member	Buy
10:12:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8267	(68,267.00)	Client	Sell
10:13:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8280	(6,828.00)	Client	Sell
10:13:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8280	6,828.00	Member	Buy
10:14:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8285	(682,850.00)	Client	Sell
10:14:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8285	682,850.00	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
10:14:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8289	(170,722.50)	Client	Sell
10:14:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8289	170,722.50	Member	Buy
10:14:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8295	(6,829.50)	Client	Sell
10:14:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8295	6,829.50	Member	Buy
10:14:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8295	(341,475.00)	Client	Sell
10:14:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8295	341,475.00	Member	Buy
10:15:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8300	(341,500.00)	Client	Sell
10:15:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8300	341,500.00	Member	Buy
10:15:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8300	(170,750.00)	Client	Sell
10:15:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8300	170,750.00	Member	Buy
10:15:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8300	(136,600.00)	Client	Sell
10:15:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8300	136,600.00	Member	Buy
10:16:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8310	(27,324.00)	Client	Sell
10:16:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8310	27,324.00	Member	Buy
10:19:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8286	(273,144.00)	Client	Sell
10:19:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8286	273,144.00	Member	Buy
10:25:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8267	136,534.00	Member	Buy
10:25:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8267	(136,534.00)	Client	Sell
10:31:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8175	2,045,250.00	Member	Buy
10:33:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8143	681,430.00	Member	Buy
10:33:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8143	3,407,150.00	Member	Buy
10:49:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9078	(345,390.00)	Member	Sell
10:49:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9078	345,390.00	Client	Buy
10:51:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8140	1,362,800.00	Member	Buy
10:51:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8140	(1,362,800.00)	Client	Sell
10:54:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8193	(102,289.50)	Member	Sell
10:54:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8193	102,289.50	Client	Buy
10:56:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7443	404,658.00	Member	Buy
10:56:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.8073	(4,084,380.00)	Client	Sell
11:06:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8078	2,042,340.00	Member	Buy
11:06:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8078	(2,042,340.00)	Client	Sell
11:06:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8078	2,042,340.00	Member	Buy
11:06:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8078	(2,042,340.00)	Client	Sell
11:26:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8150	(54,520.00)	Client	Sell
11:26:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8150	54,520.00	Member	Buy
11:44:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8085	149,787.00	Member	Buy
11:45:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8065	149,743.00	Member	Buy
11:45:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8065	(149,743.00)	Client	Sell
12:00:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8085	149,787.00	Member	Buy
12:00:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8085	(149,787.00)	Client	Sell
12:02:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8000	27,200.00	Client	Buy
12:02:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8000	(27,200.00)	Member	Sell
12:02:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8005	680,050.00	Member	Buy
12:02:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8030	1,360,600.00	Member	Buy
12:02:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8021	(2,040,630.00)	Client	Sell
12:03:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	6.8030	(6,122,700.00)	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
12:03:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	6.8030	6,122,700.00	Client	Buy
12:05:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8048	(170,120.00)	Client	Sell
12:05:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8048	170,120.00	Member	Buy
12:12:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8065	(149,743.00)	Member	Sell
12:13:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8065	(149,743.00)	Member	Sell
12:13:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8065	149,743.00	Client	Buy
12:39:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8970	151,734.00	Member	Buy
12:39:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8970	(151,734.00)	Client	Sell
12:47:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8255	68,255.00	Client	Buy
12:47:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8255	(68,255.00)	Member	Sell
12:49:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8201	5,115,075.00	Member	Buy
12:49:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8201	(5,115,075.00)	Member	Sell
12:50:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8230	(682,300.00)	Client	Sell
12:50:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8230	682,300.00	Member	Buy
13:02:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8200	(20,460.00)	Client	Sell
13:02:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8200	20,460.00	Member	Buy
13:28:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8187	(1,363,740.00)	Client	Sell
13:28:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8187	1,363,740.00	Member	Buy
13:34:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8198	(5,114,850.00)	Member	Sell
13:34:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8198	5,114,850.00	Member	Buy
13:35:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8174	3,408,700.00	Member	Buy
13:35:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8174	(3,408,700.00)	Member	Sell
13:35:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9065	3,453,250.00	Member	Buy
13:35:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9065	(3,453,250.00)	Member	Sell
13:40:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8113	(1,021,695.00)	Member	Sell
13:40:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8113	1,021,695.00	Client	Buy
13:52:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7965	6,796.50	Member	Buy
13:52:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7965	(6,796.50)	Member	Sell
14:11:06	\$ / R 19/09/2011	Foreign Exchange Future	C	7.00	1	1,000	7,143	7,143,000	96.3000	(687,870,900.00)	Member	Sell
14:11:06	\$ / R 19/09/2011	Foreign Exchange Future	C	7.00	1	1,000	7,143	7,143,000	96.3000	687,870,900.00	Client	Buy
14:12:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	948	948,000	6.7900	6,436,920.00	Member	Buy
14:12:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	948	948,000	6.7900	(6,436,920.00)	Client	Sell
14:16:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7803	2,712,120.00	Member	Buy
14:16:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7803	(2,712,120.00)	Member	Sell
14:30:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	6.7824	(142,430.40)	Client	Sell
14:30:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	6.7824	142,430.40	Member	Buy
14:33:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7882	2,715,280.00	Member	Buy
14:33:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7882	(2,715,280.00)	Member	Sell
14:35:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7800	678,000.00	Client	Buy
14:35:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7800	(678,000.00)	Member	Sell
14:37:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7669	6,766,900.00	Member	Buy
14:37:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7669	(6,766,900.00)	Member	Sell
14:37:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7669	2,706,760.00	Member	Buy
14:37:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7669	(2,706,760.00)	Member	Sell
14:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7702	2,708,080.00	Member	Buy
14:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7702	(2,708,080.00)	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
14:39:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	6.7692	311,383.20	Member	Buy
14:39:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	6.7692	(311,383.20)	Client	Sell
14:39:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	354	354,000	6.7692	2,396,296.80	Member	Buy
14:39:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	354	354,000	6.7692	(2,396,296.80)	Member	Sell
14:39:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7688	5,076,600.00	Member	Buy
14:39:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7688	(5,076,600.00)	Member	Sell
14:39:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	6.7692	(311,383.20)	Member	Sell
14:39:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	6.7692	311,383.20	Member	Buy
14:43:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	354	354,000	6.7693	2,396,332.20	Member	Buy
14:43:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	354	354,000	6.7693	(2,396,332.20)	Member	Sell
14:44:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7624	1,352,480.00	Member	Buy
14:44:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7624	(1,352,480.00)	Member	Sell
14:45:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7555	(337,775.00)	Client	Sell
14:45:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7555	337,775.00	Member	Buy
14:46:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7542	2,701,680.00	Member	Buy
14:46:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7542	(2,701,680.00)	Member	Sell
14:54:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8449	(68,449.00)	Client	Sell
14:54:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8449	68,449.00	Member	Buy
14:58:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	267	267,000	6.7591	1,804,679.70	Member	Buy
14:58:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	267	267,000	6.7591	(1,804,679.70)	Client	Sell
15:18:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7485	(33,742.50)	Member	Sell
15:18:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7485	33,742.50	Client	Buy
15:22:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	6.7597	(642,171.50)	Member	Sell
15:22:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	6.7597	642,171.50	Client	Buy
15:22:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	6.7600	1,047,800.00	Client	Buy
15:22:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	6.7600	(1,047,800.00)	Member	Sell
15:45:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7622	(2,028,660.00)	Member	Sell
15:45:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7622	2,028,660.00	Member	Buy
15:45:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7629	(2,028,870.00)	Member	Sell
15:45:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7629	2,028,870.00	Member	Buy
15:45:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7637	(2,029,110.00)	Member	Sell
15:45:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7637	2,029,110.00	Member	Buy
15:45:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7644	(676,440.00)	Member	Sell
15:45:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7644	676,440.00	Member	Buy
16:12:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7646	(2,029,380.00)	Member	Sell
16:12:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7646	2,029,380.00	Member	Buy
16:13:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7685	(3,384,250.00)	Member	Sell
16:13:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7685	3,384,250.00	Member	Buy
16:32:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7657	676,570.00	Client	Buy
16:32:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7657	(676,570.00)	Member	Sell
16:37:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7600	(338,000.00)	Client	Sell
16:37:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7600	338,000.00	Member	Buy
16:57:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7597	(2,027,910.00)	Member	Sell
16:57:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7597	(1,351,940.00)	Member	Sell
16:58:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7660	(3,383,000.00)	Member	Sell
16:58:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7660	3,383,000.00	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
16:59:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7556	13,511.20	Client	Buy
16:59:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7556	(13,511.20)	Member	Sell
16:59:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7547	2,701,880.00	Member	Buy
16:59:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7547	(2,701,880.00)	Member	Sell
16:59:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7595	(2,027,850.00)	Member	Sell
16:59:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7595	2,027,850.00	Member	Buy
17:00:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7660	(3,383,000.00)	Client	Sell
17:01:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7620	(3,381,000.00)	Member	Sell
17:01:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7620	3,381,000.00	Client	Buy
Total Futures					112		19,778	19,778,000		134,364,361.80		
Total Options					1		7,143	7,143,000		687,870,900.00		
Total for \$ / R Foreign Exchange Future					113		26,921	26,921,000		822,235,261.80		
13:35:36	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.8174	4,772,180.00	Member	Buy
13:35:36	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.8174	(4,772,180.00)	Member	Sell
Total Futures					1		7	700,000		4,772,180.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		7	700,000		4,772,180.00		
11:59:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0500	198,900.00	Member	Buy
11:59:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0500	(198,900.00)	Client	Sell
12:48:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1100	55,550.00	Client	Buy
12:48:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1100	(55,550.00)	Member	Sell
14:12:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.0520	2,320,920.00	Member	Buy
14:12:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.0520	(2,320,920.00)	Client	Sell
14:31:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500	(110,500.00)	Client	Sell
14:31:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500	110,500.00	Member	Buy
Total Futures					4		243	243,000		2,685,870.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		243	243,000		2,685,870.00		
14:12:41	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	103	103,000	9.6620	995,186.00	Member	Buy
14:12:41	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	103	103,000	9.6620	(995,186.00)	Client	Sell
Total Futures					1		103	103,000		995,186.00		
Total Options												
Total for € / R Foreign Exchange Future					1		103	103,000		995,186.00		
8:31:08	ANY DAY EXPIRY CAAF \$ 03/0	Can-Do Future		0.00	1	1,000	4,000	4,000,000	6.7609	27,043,600.00	Member	Buy
8:31:08	ANY DAY EXPIRY CAAF \$ 03/0	Can-Do Future		0.00	1	1,000	3,500	3,500,000	6.7609	(23,663,150.00)	Client	Sell
9:26:45	ANY DAY EXPIRY CAAF \$ 03/0	Can-Do Future		0.00	1	1,000	1,000	1,000,000	6.7739	6,773,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:26:45	ANY DAY EXPIRY CAAF \$ 03/0	Can-Do Future		0.00	1	1,000	1,000	1,000,000	6.7739	(6,773,900.00)	Client	Sell
9:32:09	ANY DAY EXPIRY CAAF \$ 03/0	Can-Do Future		0.00	1	1,000	5,000	5,000,000	6.7785	(33,892,500.00)	Member	Sell
9:32:09	ANY DAY EXPIRY CAAF \$ 03/0	Can-Do Future		0.00	1	1,000	5,000	5,000,000	6.7785	33,892,500.00	Client	Buy
9:57:27	ANY DAY EXPIRY CAAF \$ 03/0	Can-Do Future		0.00	1	1,000	500	500,000	6.7609	(3,380,450.00)	Client	Sell
10:54:39	ANY DAY EXPIRY CAAF \$ 03/0	Can-Do Future	C	6.80	1	1,000	11,000	11,000,000	44.2200	486,420,000.00	Member	Buy
10:54:39	ANY DAY EXPIRY CAAF \$ 03/0	Can-Do Future	C	6.80	1	1,000	11,000	11,000,000	44.2200	(486,420,000.00)	Client	Sell
Total Futures					4		10,000	10,000,000		67,710,000.00		
Total Options					1		11,000	11,000,000		486,420,000.00		
Total for ANY DAY EXPIRY CAAF \$ Can-Do Future					5		21,000	21,000,000		554,130,000.00		
15:08:42	ANY DAY EXPIRY CAAG \$ 24/	Can-Do Future	C	7.00	1	1,000	7,143	7,143,000	156.2500	(1,116,093,750.00)	Member	Sell
15:08:42	ANY DAY EXPIRY CAAG \$ 24/	Can-Do Future	C	7.00	1	1,000	7,143	7,143,000	156.2500	1,116,093,750.00	Client	Buy
15:08:42	ANY DAY EXPIRY CAAG \$ 24/	Can-Do Future	C	7.40	1	1,000	6,757	6,757,000	65.7000	443,934,900.00	Member	Buy
15:08:42	ANY DAY EXPIRY CAAG \$ 24/	Can-Do Future	C	7.40	1	1,000	6,757	6,757,000	65.7000	(443,934,900.00)	Client	Sell
Total Futures					0		0	0		0.00		
Total Options					2		13,900	13,900,000		1,560,028,650.00		
Total for ANY DAY EXPIRY CAAG \$ Can-Do Future					2		13,900	13,900,000		1,560,028,650.00		
14:04:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4180	(3,709,000.00)	Member	Sell
14:04:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4180	3,709,000.00	Member	Buy
14:05:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4585	745,850.00	Member	Buy
14:05:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4585	(745,850.00)	Member	Sell
14:05:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4585	2,983,400.00	Member	Buy
14:05:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4585	(2,983,400.00)	Member	Sell
14:05:03	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4450	(744,500.00)	Member	Sell
14:05:03	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4450	744,500.00	Member	Buy
14:05:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4485	2,979,400.00	Member	Buy
14:05:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4485	(2,979,400.00)	Member	Sell
14:12:41	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	724	724,000	7.3990	(5,356,876.00)	Member	Sell
14:12:41	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	724	724,000	7.3990	5,356,876.00	Client	Buy
14:15:40	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3890	147,780.00	Client	Buy
14:15:40	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3890	(147,780.00)	Member	Sell
Total Futures					7		2,244	2,244,000		16,666,806.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		2,244	2,244,000		16,666,806.00		
Total Futures					128		32,375	33,068,000		227,194,403.80		
Total Options					4		32,043	32,043,000		2,734,319,550.00		
Grand Total for all Instruments					132		64,418	65,111,000		2,961,513,953.80		