

# Currency Futures & Options Matched Trades

Report for 22/08/2011

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
8:28:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2131	108,196.50	Client	Buy
8:28:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2131	(108,196.50)	Member	Sell
8:52:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2970	729,700.00	Client	Buy
8:52:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2970	(729,700.00)	Member	Sell
8:52:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1935	719,350.00	Client	Buy
8:52:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1935	(719,350.00)	Member	Sell
8:53:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2380	(2,171,400.00)	Client	Sell
8:53:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2380	2,171,400.00	Member	Buy
8:54:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3810	738,100.00	Client	Buy
8:54:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3810	(738,100.00)	Member	Sell
8:57:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2235	10,835,250.00	Member	Buy
8:59:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2165	(10,824,750.00)	Client	Sell
8:59:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1535	1,073,025.00	Member	Buy
9:05:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2245	(7,224.50)	Client	Sell
9:05:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2245	7,224.50	Member	Buy
9:10:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2330	(1,446,600.00)	Client	Sell
9:10:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2330	1,446,600.00	Member	Buy
9:12:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2370	(108,555.00)	Client	Sell
9:12:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.2361	(166,430.30)	Client	Sell
9:12:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2370	108,555.00	Member	Buy
9:12:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.2361	166,430.30	Member	Buy
9:28:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3300	36,650.00	Client	Buy
9:28:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3300	(36,650.00)	Member	Sell
9:32:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2300	(14,460.00)	Member	Sell
9:40:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2300	21,690.00	Client	Buy
9:40:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2300	(7,230.00)	Member	Sell
9:44:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2213	(144,426.00)	Client	Sell
9:44:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2213	144,426.00	Member	Buy
9:48:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2232	1,805,800.00	Member	Buy
9:48:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2232	(1,805,800.00)	Member	Sell
9:59:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2200	252,700.00	Client	Buy
9:59:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2200	(252,700.00)	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
10:02:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	646	646,000	7.3270	(4,733,242.00)	Member	Sell
10:02:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	646	646,000	7.3270	4,733,242.00	Member	Buy
10:03:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4000	51,800.00	Client	Buy
10:03:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4000	(51,800.00)	Member	Sell
10:05:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.2177	(1,912,690.50)	Member	Sell
10:05:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.2177	1,912,690.50	Member	Buy
10:11:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.3955	1,486,495.50	Member	Buy
10:13:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3991	36,995.50	Member	Buy
10:15:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3971	73,971.00	Member	Buy
10:17:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3971	36,985.50	Member	Buy
10:19:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4000	148,000.00	Member	Buy
10:22:15	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	1,000	1,000,000	373.0000	373,000,000.00	Member	Buy
10:22:15	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	1,000	1,000,000	373.0000	(373,000,000.00)	Member	Sell
10:22:15	\$ / R 19/12/2011	Foreign Exchange Future	C	7.50	1	1,000	1,000	1,000,000	241.0000	(241,000,000.00)	Member	Sell
10:22:15	\$ / R 19/12/2011	Foreign Exchange Future	C	7.50	1	1,000	1,000	1,000,000	241.0000	241,000,000.00	Member	Buy
10:22:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4018	74,018.00	Member	Buy
10:30:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2242	(79,466.20)	Client	Sell
10:30:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2242	79,466.20	Member	Buy
10:32:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3996	66,596.40	Member	Buy
10:38:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2228	(72,228.00)	Client	Sell
10:38:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2228	72,228.00	Member	Buy
10:44:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3152	(1,463,040.00)	Member	Sell
10:44:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3152	1,463,040.00	Member	Buy
10:44:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3151	731,510.00	Member	Buy
10:44:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3151	(731,510.00)	Member	Sell
10:52:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2178	72,178.00	Client	Buy
10:52:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2178	(72,178.00)	Member	Sell
10:52:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2175	14,435.00	Client	Buy
10:52:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2175	(14,435.00)	Member	Sell
10:52:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	389	389,000	7.2169	(2,807,374.10)	Member	Sell
10:52:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	389	389,000	7.2169	2,807,374.10	Member	Buy
10:52:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2164	(1,443,280.00)	Member	Sell
10:52:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2164	1,443,280.00	Member	Buy
10:56:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3145	14,629,000.00	Client	Buy
10:56:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3145	(14,629,000.00)	Member	Sell
11:17:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4001	(148,002.00)	Client	Sell
11:17:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4001	148,002.00	Member	Buy
11:26:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2219	(108,328.50)	Client	Sell
11:26:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2219	108,328.50	Member	Buy
11:32:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2400	(724,000.00)	Client	Sell
11:32:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2400	724,000.00	Member	Buy
11:48:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.3880	(1,484,988.00)	Client	Sell
11:48:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.3880	1,484,988.00	Member	Buy
11:49:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.3880	(435,892.00)	Client	Sell
11:49:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.3880	435,892.00	Member	Buy
12:03:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.2492	1,921,038.00	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
12:03:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.2492	(1,921,038.00)	Member	Sell
12:06:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2485	2,174,550.00	Member	Buy
12:06:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2485	(2,174,550.00)	Member	Sell
12:24:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4100	44,460.00	Client	Buy
12:24:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4100	(44,460.00)	Member	Sell
12:28:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3227	14,645,400.00	Client	Buy
12:28:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3227	(14,645,400.00)	Member	Sell
12:28:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.2148	(1,334,738.00)	Member	Sell
12:28:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.2148	1,334,738.00	Member	Buy
12:28:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	323	323,000	7.2157	2,330,671.10	Member	Buy
12:28:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	323	323,000	7.2157	(2,330,671.10)	Member	Sell
12:38:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4035	(1,480,700.00)	Client	Sell
12:38:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4035	1,480,700.00	Member	Buy
13:04:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3217	7,321.70	Client	Buy
13:04:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3217	(7,321.70)	Member	Sell
13:13:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2235	(3,611,750.00)	Member	Sell
13:15:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2265	3,613,250.00	Client	Buy
13:15:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2535	(362,675.00)	Member	Sell
13:19:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2205	(2,888,200.00)	Member	Sell
13:19:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2205	2,888,200.00	Member	Buy
13:27:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2229	2,166,870.00	Member	Buy
13:27:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2229	(2,166,870.00)	Member	Sell
13:53:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2238	722,380.00	Member	Buy
13:53:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2238	(722,380.00)	Member	Sell
13:54:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2240	2,167,200.00	Member	Buy
13:54:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2240	(2,167,200.00)	Member	Sell
13:54:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2240	2,167,200.00	Member	Buy
13:54:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2240	(2,167,200.00)	Member	Sell
14:16:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2233	(2,889,320.00)	Member	Sell
14:16:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2233	2,889,320.00	Member	Buy
14:16:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2229	(1,444,580.00)	Member	Sell
14:16:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2229	1,444,580.00	Member	Buy
14:17:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2219	(1,444,380.00)	Member	Sell
14:17:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2219	1,444,380.00	Member	Buy
14:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2224	(144,448.00)	Client	Sell
14:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2224	144,448.00	Member	Buy
14:25:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2281	7,228.10	Client	Buy
14:25:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2281	(43,368.60)	Member	Sell
14:27:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2281	21,684.30	Client	Buy
14:27:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2281	14,456.20	Client	Buy
14:48:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2282	(3,614,100.00)	Member	Sell
14:48:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2233	(14,446.60)	Client	Sell
14:48:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2233	14,446.60	Member	Buy
14:48:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2290	3,614,500.00	Client	Buy
14:48:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2362	(361,810.00)	Member	Sell
15:15:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2200	72,200.00	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
15:15:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2200	(72,200.00)	Member	Sell
15:24:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3118	(146,236.00)	Client	Sell
15:24:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3118	146,236.00	Member	Buy
15:26:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2196	(144,392.00)	Client	Sell
15:26:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2196	144,392.00	Member	Buy
15:26:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3185	146,370.00	Client	Buy
15:26:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3185	(146,370.00)	Member	Sell
16:03:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3140	3,657,000.00	Member	Buy
16:03:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3140	(3,657,000.00)	Member	Sell
16:04:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2250	(14,450.00)	Client	Sell
16:04:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2250	14,450.00	Member	Buy
16:06:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2298	(144,596.00)	Client	Sell
16:06:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2298	144,596.00	Member	Buy
16:15:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	356	356,000	7.2273	(2,572,918.80)	Member	Sell
16:15:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	356	356,000	7.2273	2,572,918.80	Member	Buy
16:27:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.4034	510,834.60	Member	Buy
16:27:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.4034	(510,834.60)	Member	Sell
16:37:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2300	(723,000.00)	Client	Sell
16:37:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2300	723,000.00	Member	Buy
16:54:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2400	(36,200.00)	Client	Sell
16:54:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2400	36,200.00	Member	Buy
16:57:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2416	(108,624.00)	Client	Sell
16:57:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2416	108,624.00	Member	Buy
<b>Total Futures</b>					<b>72</b>		<b>14,802</b>	<b>14,802,000</b>		<b>107,593,455.95</b>		
<b>Total Options</b>					<b>2</b>		<b>2,000</b>	<b>2,000,000</b>		<b>614,000,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>74</b>		<b>16,802</b>	<b>16,802,000</b>		<b>721,593,455.95</b>		
9:12:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9415	(47,766.00)	Client	Sell
9:12:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9415	47,766.00	Member	Buy
10:13:30	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0400	(24,080.00)	Client	Sell
10:13:30	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0400	24,080.00	Member	Buy
11:09:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0300	(1,203,000.00)	Client	Sell
11:09:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0300	1,203,000.00	Member	Buy
11:09:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8920	(2,378,400.00)	Client	Sell
11:09:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8920	2,378,400.00	Member	Buy
11:21:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8860	1,188,600.00	Member	Buy
13:31:03	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1775	(2,435,500.00)	Client	Sell
13:31:03	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1775	2,435,500.00	Member	Buy
16:51:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0500	(361,500.00)	Client	Sell
16:51:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0500	361,500.00	Member	Buy
17:01:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8740	(593,700.00)	Client	Sell
17:01:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8740	(593,700.00)	Client	Sell
17:01:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8740	593,700.00	Member	Buy
17:01:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8740	593,700.00	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
<b>Total Futures</b>					<b>9</b>		<b>686</b>	<b>686,000</b>		<b>8,231,946.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>686</b>	<b>686,000</b>		<b>8,231,946.00</b>		
9:23:05	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.0945	(2,835,000.00)	Member	Sell
11:47:55	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.0946	2,838,000.00	Client	Buy
11:47:55	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.0946	(2,838,000.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>450</b>	<b>45,000,000</b>		<b>4,255,500.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>450</b>	<b>45,000,000</b>		<b>4,255,500.00</b>		
9:10:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3900	5,195,000.00	Member	Buy
9:10:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3900	(5,195,000.00)	Member	Sell
9:10:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3900	2,597,500.00	Member	Buy
9:10:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3900	(2,597,500.00)	Member	Sell
9:23:05	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3895	3,116,850.00	Member	Buy
10:49:37	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3920	(4,156,800.00)	Client	Sell
10:49:37	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3920	4,156,800.00	Member	Buy
11:48:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3800	(3,114,000.00)	Client	Sell
11:48:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3800	3,114,000.00	Member	Buy
14:49:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6550	(2,131,000.00)	Client	Sell
14:49:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6550	2,131,000.00	Member	Buy
16:53:30	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4060	(2,081,200.00)	Client	Sell
16:53:30	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4060	2,081,200.00	Member	Buy
<b>Total Futures</b>					<b>7</b>		<b>2,000</b>	<b>2,000,000</b>		<b>20,833,925.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>7</b>		<b>2,000</b>	<b>2,000,000</b>		<b>20,833,925.00</b>		
10:29:01	ANY DAY EXPIRY CAAI \$ 26/0	Can-Do Future	P	7.05	1	1,000	23,000	23,000,000	34.9500	803,850,000.00	Client	Buy
10:29:01	ANY DAY EXPIRY CAAI \$ 26/0	Can-Do Future	P	7.05	1	1,000	25,000	25,000,000	34.9500	(873,750,000.00)	Member	Sell
11:15:58	ANY DAY EXPIRY CAAI \$ 26/0	Can-Do Future	P	7.05	1	1,000	2,000	2,000,000	34.9500	69,900,000.00	Client	Buy
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>												
<b>Total for ANY DAY EXPIRY CAAI \$ Can-Do Future</b>					<b>2</b>		<b>25,000</b>	<b>25,000,000</b>		<b>873,750,000.00</b>		
9:23:05	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.2350	(5,541,000.00)	Member	Sell
11:48:40	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.2430	5,545,800.00	Client	Buy
11:48:40	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.2430	(5,545,800.00)	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
					2		900	900,000		8,316,300.00		
					2		900	900,000		8,316,300.00		
					90		18,838	63,388,000		149,231,126.95		
					4		27,000	27,000,000		1,487,750,000.00		
					93		45,838	90,388,000		1,636,981,126.95		