



Currency Futures & Options Matched Trades

Report for 03/11/2011

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
8:51:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8593	47,155.80	Client	Buy
8:51:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8593	(47,155.80)	Member	Sell
9:04:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1200	8,120.00	Client	Buy
9:04:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	162,000.00	Client	Buy
9:04:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	(162,000.00)	Client	Sell
9:09:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1200	8,120.00	Member	Buy
9:09:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1250	16,250.00	Member	Buy
9:15:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1129	4,056,450.00	Member	Buy
9:15:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1129	(4,056,450.00)	Member	Sell
9:16:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0815	6,061,125.00	Member	Buy
9:17:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1150	8,115.00	Client	Buy
9:20:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1222	812,220.00	Client	Buy
9:20:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1222	(812,220.00)	Member	Sell
9:21:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.1251	211,252.60	Client	Buy
9:21:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.1251	(211,252.60)	Member	Sell
9:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1270	(81,270.00)	Client	Sell
9:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1259	(81,259.00)	Client	Sell
9:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	728	728,000	8.1295	5,918,276.00	Member	Buy
9:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	728	728,000	8.1295	(5,918,276.00)	Member	Sell
9:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1270	81,270.00	Member	Buy
9:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1268	8,126.80	Member	Buy
9:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1259	81,259.00	Member	Buy
9:22:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1356	(4,067,800.00)	Member	Sell
9:22:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1356	4,067,800.00	Member	Buy
9:26:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0745	(6,055,875.00)	Client	Sell
9:26:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0115	600,862.50	Member	Buy
9:27:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1400	244,200.00	Client	Buy
9:27:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1400	(244,200.00)	Member	Sell
9:29:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1379	813,790.00	Client	Buy
9:29:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1379	(813,790.00)	Member	Sell
9:42:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.0146	16,029,200.00	Client	Buy
9:42:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1324	(4,066,200.00)	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
9:43:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1269	1,625,380.00	Client	Buy
9:43:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1269	(1,625,380.00)	Member	Sell
9:44:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1222	32,488.80	Client	Buy
9:44:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1222	(32,488.80)	Member	Sell
9:49:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2284	164,568.00	Client	Buy
9:49:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2284	(164,568.00)	Member	Sell
9:49:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1222	(162,444.00)	Client	Sell
9:49:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1222	162,444.00	Member	Buy
9:51:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1300	8,130.00	Client	Buy
9:51:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1300	(8,130.00)	Client	Sell
10:01:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1223	4,061,150.00	Member	Buy
10:01:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1223	(4,061,150.00)	Member	Sell
10:04:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1241	(48,744.60)	Member	Sell
10:04:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1289	48,773.40	Client	Buy
10:04:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1289	(48,773.40)	Member	Sell
10:07:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1085	40,542.50	Client	Buy
10:07:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.1090	729,810.00	Client	Buy
10:07:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1085	(40,542.50)	Member	Sell
10:07:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.1090	(729,810.00)	Member	Sell
10:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1050	810,500.00	Client	Buy
10:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1050	(810,500.00)	Member	Sell
10:17:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1007	2,025,175.00	Member	Buy
10:17:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1007	(2,025,175.00)	Member	Sell
10:28:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	(8,100.00)	Client	Sell
10:28:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	8,100.00	Client	Buy
10:30:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	(8,100.00)	Client	Sell
10:30:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	8,100.00	Member	Buy
10:30:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1191	(56,833.70)	Client	Sell
10:30:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1025	8,102.50	Member	Buy
10:31:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1001	(8,100.10)	Member	Sell
10:31:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1001	8,100.10	Member	Buy
10:40:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	8,100.00	Client	Buy
10:40:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	(8,100.00)	Member	Sell
10:41:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0999	(4,049,950.00)	Member	Sell
10:43:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0979	(8,097.90)	Member	Sell
10:43:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0979	8,097.90	Member	Buy
10:44:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0982	(2,024,550.00)	Member	Sell
10:44:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0982	2,024,550.00	Member	Buy
10:44:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0938	(161,876.00)	Client	Sell
10:44:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0938	161,876.00	Member	Buy
10:52:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0950	161,900.00	Client	Buy
10:52:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0950	(161,900.00)	Member	Sell
10:53:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0900	40,450.00	Client	Buy
10:53:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0900	(40,450.00)	Member	Sell
11:01:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0807	1,616,140.00	Member	Buy
11:01:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0807	(1,616,140.00)	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
11:08:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0808	(2,424,240.00)	Client	Sell
11:08:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0808	2,424,240.00	Member	Buy
11:09:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0750	1,615,000.00	Client	Buy
11:09:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0750	(1,615,000.00)	Member	Sell
11:13:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0650	(241,950.00)	Member	Sell
11:14:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0650	806,500.00	Client	Buy
11:14:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.0650	(564,550.00)	Member	Sell
11:26:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0700	4,035,000.00	Member	Buy
11:28:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0580	(4,029,000.00)	Client	Sell
11:28:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0580	4,029,000.00	Member	Buy
11:30:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0655	40,327.50	Client	Buy
11:30:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0655	(40,327.50)	Member	Sell
11:38:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0420	(8,042.00)	Client	Sell
11:38:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0420	8,042.00	Member	Buy
11:40:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0433	(241,299.00)	Client	Sell
11:40:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0433	241,299.00	Member	Buy
11:46:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0542	(805,420.00)	Member	Sell
11:46:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0551	(2,013,775.00)	Member	Sell
11:51:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1353	(16,270.60)	Member	Sell
11:51:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1353	16,270.60	Member	Buy
11:51:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0400	16,080.00	Client	Buy
11:51:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0400	(16,080.00)	Member	Sell
11:54:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0250	1,203,750.00	Client	Buy
11:54:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0250	(1,203,750.00)	Member	Sell
11:55:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0250	(4,012,500.00)	Client	Sell
11:56:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0295	(2,007,375.00)	Member	Sell
12:04:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0142	200,355.00	Client	Buy
12:04:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0142	(200,355.00)	Member	Sell
12:15:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0544	(8,054,400.00)	Client	Sell
12:15:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0544	8,054,400.00	Member	Buy
12:17:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0100	8,010.00	Client	Buy
12:17:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0142	64,113.60	Client	Buy
12:17:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0100	(8,010.00)	Member	Sell
12:17:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0142	(64,113.60)	Member	Sell
12:17:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0379	4,018,950.00	Client	Buy
12:17:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0206	(2,005,150.00)	Member	Sell
12:24:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0120	(80,120.00)	Client	Sell
12:24:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0120	80,120.00	Member	Buy
12:25:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0121	(80,121.00)	Client	Sell
12:25:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0121	80,121.00	Member	Buy
12:27:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0225	(4,011,250.00)	Member	Sell
12:28:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.0225	3,610,125.00	Client	Buy
12:28:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1725	(408,625.00)	Member	Sell
12:29:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0375	4,018,750.00	Client	Buy
12:29:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.0225	(3,610,125.00)	Client	Sell
12:36:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0340	120,510.00	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
12:36:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0340	(120,510.00)	Member	Sell
12:54:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0334	8,033.40	Client	Buy
12:54:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0334	(8,033.40)	Member	Sell
12:58:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0200	80,200.00	Client	Buy
12:58:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0202	120,303.00	Client	Buy
12:58:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0200	(80,200.00)	Member	Sell
12:58:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0202	(120,303.00)	Member	Sell
13:12:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0121	320,484.00	Member	Buy
13:22:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1053	(162,106.00)	Member	Sell
13:22:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1053	162,106.00	Member	Buy
13:22:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0100	160,200.00	Client	Buy
13:22:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0100	(160,200.00)	Member	Sell
13:26:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1000	1,620,000.00	Client	Buy
13:26:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1000	(1,620,000.00)	Member	Sell
13:36:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0255	6,019,125.00	Client	Buy
13:36:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0165	(601,237.50)	Member	Sell
13:39:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0264	(321,056.00)	Member	Sell
13:39:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0264	321,056.00	Client	Buy
13:39:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0264	(321,056.00)	Member	Sell
13:44:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.0150	6,412,000.00	Client	Buy
13:44:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.0150	(6,412,000.00)	Member	Sell
13:48:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.0189	256,604.80	Client	Buy
13:48:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.0189	(256,604.80)	Member	Sell
13:53:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0000	400,000.00	Client	Buy
13:53:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0000	(400,000.00)	Member	Sell
13:53:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0000	(2,000,000.00)	Member	Sell
13:53:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	160,000.00	Client	Buy
13:53:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	(160,000.00)	Member	Sell
13:54:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.9991	183,979.30	Client	Buy
13:54:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.9991	(183,979.30)	Member	Sell
13:54:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1755	(81,755.00)	Member	Sell
13:54:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1759	(4,087,950.00)	Member	Sell
13:54:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1761	(817,610.00)	Member	Sell
13:54:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1755	81,755.00	Member	Buy
13:54:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1759	4,087,950.00	Member	Buy
13:54:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1761	817,610.00	Member	Buy
13:54:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9703	1,594,060.00	Client	Buy
13:54:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	79,900.00	Client	Buy
13:54:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	(79,900.00)	Member	Sell
13:54:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9906	(799,060.00)	Member	Sell
13:54:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9855	7,985.50	Client	Buy
13:54:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9850	1,197,750.00	Client	Buy
13:54:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9850	(1,197,750.00)	Member	Sell
13:54:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9855	(7,985.50)	Member	Sell
13:54:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9777	(7,977.70)	Client	Sell
13:54:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9777	7,977.70	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
13:54:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9800	(39,900.00)	Client	Sell
13:54:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9800	39,900.00	Member	Buy
13:56:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9860	(1,996,500.00)	Member	Sell
13:56:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9773	(39,886.50)	Client	Sell
13:56:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9773	39,886.50	Member	Buy
13:59:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9795	(3,989,750.00)	Member	Sell
13:59:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9895	3,994,750.00	Client	Buy
13:59:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0795	(403,975.00)	Member	Sell
14:00:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9815	(2,394,450.00)	Client	Sell
14:00:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9815	2,394,450.00	Member	Buy
14:01:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0000	4,000,000.00	Client	Buy
14:01:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0000	(4,000,000.00)	Member	Sell
14:07:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9821	7,982,100.00	Client	Buy
14:07:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9821	(7,982,100.00)	Member	Sell
14:13:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9700	7,970.00	Client	Buy
14:13:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9700	199,250.00	Client	Buy
14:13:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9700	(199,250.00)	Member	Sell
14:13:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9700	(7,970.00)	Member	Sell
14:14:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0645	24,193.50	Client	Buy
14:14:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0645	(24,193.50)	Member	Sell
14:14:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9600	(23,880.00)	Client	Sell
14:14:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9600	23,880.00	Member	Buy
14:15:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9600	(15,920.00)	Client	Sell
14:16:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9664	199,160.00	Client	Buy
14:16:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.9587	(1,010,754.90)	Client	Sell
14:16:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.9670	(183,241.00)	Client	Sell
14:16:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.9587	1,010,754.90	Member	Buy
14:17:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0112	(320,448.00)	Client	Sell
14:17:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0112	320,448.00	Member	Buy
14:19:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9670	(3,983,500.00)	Member	Sell
14:20:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9770	3,988,500.00	Client	Buy
14:20:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0670	(403,350.00)	Member	Sell
14:24:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9555	198,887.50	Client	Buy
14:24:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9555	(198,887.50)	Member	Sell
14:26:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9550	7,955.00	Client	Buy
14:26:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9550	(7,955.00)	Member	Sell
14:26:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9500	(262,350.00)	Member	Sell
14:27:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9522	(39,761.00)	Member	Sell
14:28:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9500	1,590,000.00	Client	Buy
14:28:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9500	(1,590,000.00)	Member	Sell
14:29:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9500	(7,950.00)	Client	Sell
14:29:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9500	39,750.00	Client	Buy
14:29:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.9500	(111,300.00)	Member	Sell
14:29:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9550	7,955.00	Client	Buy
14:29:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9550	(7,955.00)	Member	Sell
14:30:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0365	(200,912.50)	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
14:30:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0365	200,912.50	Member	Buy
14:31:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.9421	738,615.30	Client	Buy
14:31:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.9421	(738,615.30)	Member	Sell
14:31:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.9448	738,866.40	Client	Buy
14:31:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.9448	(738,866.40)	Member	Sell
14:32:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Client	Buy
14:32:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9602	39,801.00	Client	Buy
14:32:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9602	(39,801.00)	Member	Sell
14:33:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.9471	739,080.30	Client	Buy
14:33:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.9471	(739,080.30)	Member	Sell
14:34:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0365	200,912.50	Client	Buy
14:34:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0365	(200,912.50)	Member	Sell
14:35:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.9439	738,782.70	Client	Buy
14:35:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.9439	(738,782.70)	Member	Sell
14:37:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0495	201,237.50	Member	Buy
14:37:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0495	(201,237.50)	Member	Sell
14:38:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9499	(794,990.00)	Member	Sell
14:39:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9488	(79,488.00)	Client	Sell
14:39:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9488	79,488.00	Member	Buy
14:39:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.9494	(739,294.20)	Client	Sell
14:39:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.9494	739,294.20	Member	Buy
14:40:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9552	(7,955,200.00)	Member	Sell
14:40:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9552	7,955,200.00	Member	Buy
14:41:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0606	201,515.00	Client	Buy
14:41:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0606	(201,515.00)	Member	Sell
14:45:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0630	6,039,187.00	Member	Buy
14:45:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0630	(6,039,187.00)	Member	Sell
14:46:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9580	39,790.00	Client	Buy
14:46:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9580	(39,790.00)	Member	Sell
14:46:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9535	238,605.00	Client	Buy
14:46:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9535	(238,605.00)	Member	Sell
14:48:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9450	(119,175.00)	Client	Sell
14:48:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9450	119,175.00	Client	Buy
14:48:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9350	79,350.00	Client	Buy
14:48:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9350	(79,350.00)	Member	Sell
14:49:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9255	198,137.50	Client	Buy
14:49:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9255	(198,137.50)	Member	Sell
14:49:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9250	1,188,750.00	Client	Buy
14:49:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9250	(1,188,750.00)	Member	Sell
14:50:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9150	395,750.00	Client	Buy
14:50:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9150	(395,750.00)	Member	Sell
14:50:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9142	(79,142.00)	Client	Sell
14:50:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9142	79,142.00	Member	Buy
14:54:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9157	71,241.30	Client	Buy
14:54:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9157	(71,241.30)	Member	Sell
14:55:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9129	(7,912,900.00)	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
14:55:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.8900	1,104,600.00	Client	Buy
14:55:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9030	237,090.00	Client	Buy
14:55:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9000	237,000.00	Client	Buy
14:55:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8933	(1,578,660.00)	Client	Sell
14:56:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8900	78,900.00	Client	Buy
14:56:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8900	(78,900.00)	Member	Sell
14:57:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9788	3,191,520.00	Client	Buy
14:57:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9537	(2,386,110.00)	Member	Sell
14:58:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8900	236,700.00	Client	Buy
14:58:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8900	(236,700.00)	Member	Sell
15:01:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9096	(158,192.00)	Member	Sell
15:04:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9912	3,196,480.00	Client	Buy
15:04:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9912	(3,196,480.00)	Client	Sell
15:07:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9195	395,975.00	Client	Buy
15:07:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9195	(395,975.00)	Member	Sell
15:10:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9263	396,315.00	Client	Buy
15:10:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9263	(396,315.00)	Member	Sell
15:10:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9200	39,600.00	Client	Buy
15:10:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9200	(39,600.00)	Member	Sell
15:10:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9157	395,785.00	Client	Buy
15:10:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9157	(395,785.00)	Member	Sell
15:12:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9156	395,780.00	Client	Buy
15:12:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9156	(395,780.00)	Member	Sell
15:17:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9358	39,679.00	Client	Buy
15:17:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9358	(39,679.00)	Member	Sell
15:20:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9447	55,612.90	Client	Buy
15:20:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9447	(55,612.90)	Member	Sell
15:20:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9400	(1,985,000.00)	Member	Sell
15:21:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9408	238,224.00	Client	Buy
15:21:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9408	(238,224.00)	Member	Sell
15:21:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.9408	420,862.40	Client	Buy
15:21:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.9408	(420,862.40)	Member	Sell
15:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9218	396,090.00	Client	Buy
15:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9300	(237,900.00)	Member	Sell
15:22:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9500	795,000.00	Client	Buy
15:22:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0420	402,100.00	Client	Buy
15:22:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0420	(402,100.00)	Member	Sell
15:24:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9348	158,696.00	Client	Buy
15:24:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9348	(158,696.00)	Member	Sell
15:26:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9470	1,986,750.00	Client	Buy
15:26:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0100	(200,250.00)	Member	Sell
15:37:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	7.9380	(1,992,438.00)	Client	Sell
15:37:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.9380	(5,945,562.00)	Client	Sell
15:37:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	7.9380	1,992,438.00	Member	Buy
15:37:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.9380	5,945,562.00	Member	Buy
15:38:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9500	(2,385,000.00)	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
15:38:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9500	1,590,000.00	Member	Buy
15:40:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0500	120,750.00	Client	Buy
15:40:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	137	137,000	8.0500	(1,102,850.00)	Member	Sell
15:43:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0500	120,750.00	Client	Buy
15:43:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.0500	450,800.00	Client	Buy
15:43:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0500	40,250.00	Client	Buy
15:43:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0500	32,200.00	Client	Buy
15:43:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0500	32,200.00	Client	Buy
15:43:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0500	32,200.00	Client	Buy
15:43:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0500	32,200.00	Client	Buy
15:43:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0500	40,250.00	Client	Buy
15:43:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.0500	144,900.00	Client	Buy
15:43:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0500	40,250.00	Client	Buy
15:43:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0500	16,100.00	Client	Buy
15:53:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9500	262,350.00	Client	Buy
15:53:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9500	(262,350.00)	Member	Sell
15:53:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9573	119,359.50	Client	Buy
15:53:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9573	(119,359.50)	Member	Sell
15:56:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0715	40,357.50	Client	Buy
15:56:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0715	(40,357.50)	Member	Sell
16:00:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9680	278,880.00	Client	Buy
16:00:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9680	(278,880.00)	Member	Sell
16:00:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	714	714,000	7.9680	5,689,152.00	Member	Buy
16:00:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	714	714,000	7.9680	(5,689,152.00)	Member	Sell
16:02:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9803	79,803.00	Client	Buy
16:02:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9803	(79,803.00)	Member	Sell
16:03:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9822	199,555.00	Client	Buy
16:03:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9822	(199,555.00)	Member	Sell
16:05:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9840	(399,200.00)	Client	Sell
16:05:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9840	399,200.00	Member	Buy
16:09:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	7.9794	1,316,601.00	Member	Buy
16:09:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	7.9794	(1,316,601.00)	Member	Sell
16:12:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9928	15,985.60	Client	Buy
16:12:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9928	(15,985.60)	Member	Sell
16:14:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9972	15,994.40	Client	Buy
16:14:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9972	(15,994.40)	Member	Sell
16:23:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9523	(15,904.60)	Member	Sell
16:23:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9523	15,904.60	Member	Buy
16:30:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9350	7,935.00	Client	Buy
16:30:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9350	(7,935.00)	Member	Sell
16:32:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9300	7,930.00	Client	Buy
16:32:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9300	39,650.00	Client	Buy
16:32:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9300	39,650.00	Client	Buy
16:32:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9300	(7,930.00)	Member	Sell
16:32:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9300	(39,650.00)	Member	Sell
16:32:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9300	(39,650.00)	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
16:37:47	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9300	7,930.00	Client	Buy
16:37:47	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9300	(7,930.00)	Member	Sell
16:39:04	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9194	(395,970.00)	Client	Sell
16:39:04	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9334	47,600.40	Client	Buy
16:39:37	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0282	(8,028.20)	Client	Sell
16:39:37	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0282	8,028.20	Member	Buy
16:39:37	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9322	7,932.20	Client	Buy
16:39:45	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9350	79,350.00	Client	Buy
16:41:23	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9336	15,867.20	Client	Buy
16:41:30	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9322	158,644.00	Client	Buy
16:41:30	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9322	(158,644.00)	Member	Sell
16:42:24	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9250	7,925.00	Client	Buy
16:43:37	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9150	(7,915.00)	Client	Sell
16:43:37	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9150	7,915.00	Client	Buy
16:44:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9217	237,651.00	Client	Buy
16:44:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9217	(237,651.00)	Member	Sell
16:47:09	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.9150	308,685.00	Client	Buy
16:47:09	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.9150	(308,685.00)	Member	Sell
16:47:18	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9150	7,915.00	Client	Buy
16:47:18	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9150	(7,915.00)	Member	Sell
16:47:25	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9128	(1,582,560.00)	Member	Sell
16:47:48	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9128	(316,512.00)	Member	Sell
16:47:48	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9128	316,512.00	Member	Buy
16:48:34	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9100	237,300.00	Client	Buy
16:54:38	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9273	237,819.00	Client	Buy
16:54:38	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9273	(237,819.00)	Member	Sell
16:57:56	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9300	(1,982,500.00)	Member	Sell
16:57:59	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0248	(8,024.80)	Client	Sell
16:57:59	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0248	8,024.80	Member	Buy
16:57:59	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9308	7,930.80	Client	Buy
16:57:59	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9308	(7,930.80)	Member	Sell
16:58:52	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9370	1,984,250.00	Client	Buy
16:58:52	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9650	(398,250.00)	Member	Sell
16:59:04	\$/ R 19/12/2011	Foreign Exchange Future	C	8.30	1	1,000	400	400,000	183.0000	73,200,000.00	Member	Buy
16:59:04	\$/ R 19/12/2011	Foreign Exchange Future	C	8.30	1	1,000	400	400,000	183.0000	(73,200,000.00)	Member	Sell
16:59:12	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0268	(8,026.80)	Client	Sell
16:59:12	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0268	8,026.80	Member	Buy
16:59:12	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9308	7,930.80	Client	Buy
16:59:12	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9308	(7,930.80)	Member	Sell
16:59:12	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9308	(7,930.80)	Member	Sell
16:59:13	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0268	(8,026.80)	Client	Sell
16:59:13	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0268	8,026.80	Member	Buy
16:59:58	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0293	(8,029.30)	Client	Sell
16:59:58	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0293	8,029.30	Member	Buy
16:59:58	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9323	7,932.30	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
16:59:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9323	(7,932.30)	Client	Sell
17:01:04	\$ / R 19/12/2011	Foreign Exchange Future	C	8.30	1	1,000	400	400,000	195.0000	78,000,000.00	Client	Buy
17:01:04	\$ / R 19/12/2011	Foreign Exchange Future	C	8.30	1	1,000	400	400,000	195.0000	(78,000,000.00)	Member	Sell
17:03:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9147	1,582,940.00	Client	Buy
17:03:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9147	(1,582,940.00)	Member	Sell
Total Futures					201		24,892	24,891,500		199,678,553.80		
Total Options					2		800	800,000		151,200,000.00		
Total for \$ / R Foreign Exchange Future					203		25,692	25,691,500		350,878,553.80		
9:30:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9205	1,292,050.00	Client	Buy
9:30:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9205	(1,292,050.00)	Member	Sell
11:09:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8800	1,288,000.00	Client	Buy
11:09:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8800	(1,288,000.00)	Member	Sell
11:47:23	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0270	1,302,700.00	Client	Buy
11:47:23	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.0270	(1,628,375.00)	Member	Sell
11:48:21	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0270	325,675.00	Client	Buy
14:16:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7560	(2,551,200.00)	Client	Sell
14:16:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7560	2,551,200.00	Member	Buy
14:25:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7445	127,445.00	Client	Buy
14:25:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7445	(127,445.00)	Member	Sell
14:45:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.8855	6,429,864.50	Member	Buy
14:45:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.8855	(6,429,864.50)	Member	Sell
14:45:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7483	637,415.00	Member	Buy
14:45:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.7370	6,355,763.00	Member	Buy
14:45:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.7370	(6,355,763.00)	Member	Sell
14:45:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7483	(637,415.00)	Member	Sell
14:49:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7050	(635,250.00)	Member	Sell
14:49:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7050	635,250.00	Member	Buy
16:43:58	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8270	641,350.00	Client	Buy
16:43:58	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8270	(641,350.00)	Member	Sell
Total Futures					11		1,683	1,683,000		21,586,712.50		
Total Options												
Total for £ / R Foreign Exchange Future					11		1,683	1,683,000		21,586,712.50		
12:54:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0695	11,069.50	Client	Buy
12:54:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0695	(11,069.50)	Member	Sell
13:54:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0255	110,255.00	Client	Buy
13:54:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0255	(110,255.00)	Member	Sell
14:38:31	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1100	277,750.00	Client	Buy
14:38:31	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1100	(277,750.00)	Member	Sell
14:45:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0990	3,884,650.00	Member	Buy
14:45:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0990	(3,884,650.00)	Member	Sell
14:45:22	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.0990	(1,653,751.00)	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
14:45:22	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.0990	1,653,751.00	Member	Buy
14:45:22	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9465	547,325.00	Member	Buy
14:45:22	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9465	(547,325.00)	Member	Sell
14:49:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9240	(546,200.00)	Member	Sell
14:49:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9240	546,200.00	Member	Buy
15:43:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9125	10,912.50	Client	Buy
15:43:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9125	(10,912.50)	Member	Sell
16:56:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0515	1,105,150.00	Client	Buy
16:56:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0515	(1,105,150.00)	Member	Sell
16:56:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.9160	622,212.00	Client	Buy
16:56:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.9160	(622,212.00)	Member	Sell
Total Futures					10		793	793,000		8,769,275.00		
Total Options												
Total for € / R Foreign Exchange Future					10		793	793,000		8,769,275.00		
16:19:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2000	205,000.00	Client	Buy
16:19:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2000	(205,000.00)	Member	Sell
16:37:54	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1810	81,810.00	Client	Buy
16:37:54	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1810	(81,810.00)	Member	Sell
16:42:21	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	81,800.00	Client	Buy
16:42:21	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	(81,800.00)	Member	Sell
16:52:51	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1700	(4,085,000.00)	Member	Sell
16:53:30	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1800	4,090,000.00	Client	Buy
16:53:30	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2700	(413,500.00)	Member	Sell
Total Futures					5		570	570,000		4,662,860.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		570	570,000		4,662,860.00		
Total Futures					226		27,938	27,937,500		234,697,401.30		
Total Options					2		800	800,000		151,200,000.00		
Grand Total for all Instruments					228		28,738	28,737,500		385,897,401.30		