

# Currency Futures & Options Matched Trades

Report for 26/09/2011

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
8:16:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2875	3,315,000.00	Client	Buy
8:16:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2875	(3,315,000.00)	Member	Sell
8:31:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1345	8,134,500.00	Member	Buy
8:31:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.1845	9,821,400.00	Member	Buy
8:31:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.2245	9,869,400.00	Member	Buy
8:31:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.2845	13,255,200.00	Member	Buy
8:31:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3775	(4,188,750.00)	Member	Sell
8:32:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.3600	(1,086,800.00)	Client	Sell
8:32:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.3600	1,086,800.00	Member	Buy
8:36:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2215	205,537.50	Client	Buy
8:36:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2215	(205,537.50)	Member	Sell
8:41:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4250	168,500.00	Client	Buy
8:41:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4250	(168,500.00)	Member	Sell
9:00:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3445	(8,344.50)	Client	Sell
9:00:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3445	8,344.50	Client	Buy
9:01:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3445	(250,335.00)	Client	Sell
9:01:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3445	250,335.00	Client	Buy
9:02:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3445	(158,545.50)	Client	Sell
9:02:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3445	158,545.50	Member	Buy
9:03:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3887	25,166.10	Client	Buy
9:03:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3887	(25,166.10)	Member	Sell
9:03:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3559	(83,559.00)	Client	Sell
9:03:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3559	83,559.00	Member	Buy
9:03:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.5002	382,509.00	Client	Buy
9:03:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.5002	(382,509.00)	Member	Sell
9:03:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3996	503,976.00	Client	Buy
9:03:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3996	(503,976.00)	Member	Sell
9:05:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3887	167,774.00	Client	Buy
9:05:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3887	(167,774.00)	Member	Sell
9:07:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4000	168,000.00	Client	Buy
9:07:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4000	(168,000.00)	Client	Sell
9:10:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3995	419,975.00	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
9:10:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3995	(419,975.00)	Client	Sell
9:11:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.3996	193,190.80	Client	Buy
9:11:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.3996	(193,190.80)	Member	Sell
9:13:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6086	172,172.00	Client	Buy
9:13:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6086	(172,172.00)	Member	Sell
9:13:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	42,400.00	Client	Buy
9:13:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	(42,400.00)	Member	Sell
9:14:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3770	16,754.00	Client	Buy
9:14:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3770	(16,754.00)	Member	Sell
9:15:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	83,750.00	Client	Buy
9:15:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	(83,750.00)	Member	Sell
9:15:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3700	41,850.00	Client	Buy
9:15:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3700	(41,850.00)	Member	Sell
9:17:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3699	(334,796.00)	Member	Sell
9:17:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3699	334,796.00	Member	Buy
9:19:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3700	83,700.00	Client	Buy
9:19:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3700	(83,700.00)	Member	Sell
9:20:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.3636	342,907.60	Client	Buy
9:20:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.3636	(342,907.60)	Member	Sell
9:20:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3400	(41,700.00)	Client	Sell
9:20:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3400	41,700.00	Member	Buy
9:21:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	(83,400.00)	Client	Sell
9:21:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	83,400.00	Member	Buy
9:21:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3405	(100,086.00)	Client	Sell
9:21:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3405	100,086.00	Member	Buy
9:21:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3410	(83,410.00)	Client	Sell
9:21:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3410	83,410.00	Member	Buy
9:22:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3419	(8,341.90)	Client	Sell
9:22:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3419	8,341.90	Member	Buy
9:23:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4560	211,400.00	Client	Buy
9:23:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4560	(211,400.00)	Member	Sell
9:24:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3426	(208,565.00)	Client	Sell
9:24:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3426	208,565.00	Member	Buy
9:25:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3545	4,177,250.00	Member	Buy
9:27:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3633	167,266.00	Client	Buy
9:27:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3633	(167,266.00)	Member	Sell
9:30:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3521	25,056.30	Client	Buy
9:30:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3521	(25,056.30)	Client	Sell
9:32:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3594	(417,970.00)	Client	Sell
9:32:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3594	417,970.00	Member	Buy
9:35:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3521	(16,704.20)	Member	Sell
9:35:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3521	16,704.20	Client	Buy
9:39:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3430	(166,860.00)	Client	Sell
9:39:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3430	166,860.00	Client	Buy
9:39:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3430	2,085,750.00	Client	Buy
9:39:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3430	(2,085,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:39:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3430	250,290.00	Client	Buy
9:39:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3430	(250,290.00)	Member	Sell
9:39:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3403	83,403.00	Client	Buy
9:39:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3403	(83,403.00)	Member	Sell
9:39:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.3415	(3,128,062.50)	Member	Sell
9:40:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3320	(2,083,000.00)	Member	Sell
9:40:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3325	(2,083,125.00)	Member	Sell
9:40:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3320	2,083,000.00	Member	Buy
9:40:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3325	2,083,125.00	Member	Buy
9:40:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3419	16,683.80	Member	Buy
9:40:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3419	(16,683.80)	Member	Sell
9:41:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.3354	33,341,600.00	Member	Buy
9:41:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3435	2,085,875.00	Member	Buy
9:42:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4489	(168,978.00)	Client	Sell
9:42:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4525	84,525.00	Client	Buy
9:42:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4489	168,978.00	Client	Buy
9:42:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4525	(84,525.00)	Member	Sell
9:42:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1285	(8,128,500.00)	Client	Sell
9:42:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1285	8,128,500.00	Member	Buy
9:43:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4410	(16,882.00)	Client	Sell
9:43:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4410	16,882.00	Member	Buy
9:44:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3447	250,341.00	Client	Buy
9:44:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3447	(250,341.00)	Member	Sell
9:44:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.3565	3,133,687.50	Client	Buy
9:44:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.3565	(3,133,687.50)	Member	Sell
9:45:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3335	(2,083,375.00)	Client	Sell
9:45:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3335	2,083,375.00	Member	Buy
9:46:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3365	(2,084,125.00)	Client	Sell
9:46:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2735	206,837.50	Member	Buy
9:47:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.1785	(9,814,200.00)	Client	Sell
9:47:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.1785	9,814,200.00	Member	Buy
9:48:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.2185	(9,862,200.00)	Client	Sell
9:48:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.2185	9,862,200.00	Member	Buy
9:48:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.2785	(13,245,600.00)	Client	Sell
9:48:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.2785	13,245,600.00	Member	Buy
9:48:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3469	(4,173,450.00)	Client	Sell
9:48:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2785	413,925.00	Member	Buy
9:48:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3440	(166,880.00)	Client	Sell
9:48:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3440	166,880.00	Member	Buy
9:53:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3220	(332,880.00)	Client	Sell
9:53:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3220	332,880.00	Member	Buy
9:58:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3259	(2,081,475.00)	Client	Sell
9:58:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3259	2,081,475.00	Member	Buy
9:59:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3238	(1,664,760.00)	Client	Sell
9:59:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3238	1,664,760.00	Member	Buy
10:00:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3200	16,640.00	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
10:00:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	198	198,000	8.3160	(1,646,568.00)	Client	Sell
10:00:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3183	(2,079,575.00)	Client	Sell
10:00:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3200	(16,640.00)	Client	Sell
10:00:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	198	198,000	8.3160	1,646,568.00	Member	Buy
10:00:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3183	2,079,575.00	Member	Buy
10:01:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3000	16,600.00	Client	Buy
10:01:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3000	(16,600.00)	Member	Sell
10:03:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3900	(167,800.00)	Client	Sell
10:03:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3900	167,800.00	Member	Buy
10:05:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3060	(415,300.00)	Client	Sell
10:05:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3063	(2,076,575.00)	Client	Sell
10:05:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3060	415,300.00	Member	Buy
10:05:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3063	2,076,575.00	Member	Buy
10:05:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3070	(2,492,100.00)	Client	Sell
10:05:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3070	2,492,100.00	Member	Buy
10:07:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4200	84,200.00	Client	Buy
10:07:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4200	(84,200.00)	Member	Sell
10:08:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	83,200.00	Client	Buy
10:08:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3133	(332,532.00)	Client	Sell
10:08:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	(83,200.00)	Client	Sell
10:08:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3133	332,532.00	Member	Buy
10:16:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2805	(165,610.00)	Client	Sell
10:16:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2805	165,610.00	Member	Buy
10:16:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.2800	(811,440.00)	Client	Sell
10:16:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2800	(16,560.00)	Client	Sell
10:16:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2800	16,560.00	Client	Buy
10:16:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.2800	811,440.00	Member	Buy
10:17:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2850	33,140.00	Client	Buy
10:17:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2850	(33,140.00)	Member	Sell
10:18:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2880	82,880.00	Client	Buy
10:18:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2880	(82,880.00)	Member	Sell
10:18:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2810	2,484,300.00	Client	Buy
10:18:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2810	(2,484,300.00)	Member	Sell
10:18:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2810	828,100.00	Client	Buy
10:18:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2810	(828,100.00)	Member	Sell
10:19:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.2701	686,418.30	Client	Buy
10:19:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.2701	(686,418.30)	Member	Sell
10:20:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2700	(272,910.00)	Client	Sell
10:20:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2700	272,910.00	Client	Buy
10:20:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	117	117,000	8.2662	967,145.40	Client	Buy
10:20:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2652	2,066,300.00	Client	Buy
10:20:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2652	(2,066,300.00)	Member	Sell
10:20:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	117	117,000	8.2662	(967,145.40)	Member	Sell
10:21:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	(82,600.00)	Client	Sell
10:21:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	(82,600.00)	Member	Sell
10:21:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2640	165,280.00	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
10:21:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2640	(165,280.00)	Member	Sell
10:22:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2520	247,560.00	Member	Buy
10:22:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2520	(247,560.00)	Member	Sell
10:22:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2525	(8,252.50)	Client	Sell
10:22:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2525	8,252.50	Member	Buy
10:22:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2525	(82,525.00)	Client	Sell
10:22:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2525	82,525.00	Member	Buy
10:23:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2650	(107,445.00)	Client	Sell
10:23:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2650	107,445.00	Member	Buy
10:28:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2630	(33,052.00)	Client	Sell
10:28:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2630	33,052.00	Member	Buy
10:28:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2700	33,080.00	Client	Buy
10:28:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2700	(33,080.00)	Client	Sell
10:29:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.2700	(521,010.00)	Client	Sell
10:29:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.2700	521,010.00	Client	Buy
10:29:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2696	2,067,400.00	Client	Buy
10:29:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2696	(2,067,400.00)	Member	Sell
10:29:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	87	87,000	8.2700	719,490.00	Client	Buy
10:29:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	87	87,000	8.2700	(719,490.00)	Member	Sell
10:36:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.3304	(33,321,600.00)	Client	Sell
10:36:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.3304	33,321,600.00	Member	Buy
10:38:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2500	(16,500.00)	Client	Sell
10:38:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2500	16,500.00	Client	Buy
10:39:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.2500	(396,000.00)	Client	Sell
10:39:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.2500	396,000.00	Member	Buy
10:40:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	(41,250.00)	Client	Sell
10:40:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2300	(246,900.00)	Client	Sell
10:40:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	82,500.00	Member	Buy
10:40:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	41,250.00	Member	Buy
10:45:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2600	(66,080.00)	Client	Sell
10:49:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2650	(49,590.00)	Client	Sell
10:51:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2650	(132,240.00)	Member	Sell
10:52:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2500	412,500.00	Client	Buy
10:52:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2500	(412,500.00)	Member	Sell
10:52:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.2450	(321,555.00)	Member	Sell
10:54:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2400	(16,480.00)	Client	Sell
10:54:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2400	16,480.00	Client	Buy
10:56:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2303	(82,303.00)	Client	Sell
10:56:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2325	(82,325.00)	Client	Sell
10:56:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2303	82,303.00	Member	Buy
10:56:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3240	(8,324.00)	Client	Sell
10:56:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3240	8,324.00	Member	Buy
11:00:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2270	(82,270.00)	Client	Sell
11:00:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2270	82,270.00	Member	Buy
11:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2275	(164,550.00)	Client	Sell
11:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2275	164,550.00	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
11:01:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1369	2,441,070.00	Client	Buy
11:01:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2300	(329,200.00)	Client	Sell
11:01:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	(82,300.00)	Client	Sell
11:01:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	82,300.00	Member	Buy
11:02:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2370	(148,266.00)	Client	Sell
11:02:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2370	148,266.00	Member	Buy
11:05:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2379	205,947.50	Client	Buy
11:05:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2379	(205,947.50)	Member	Sell
11:09:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2272	(82,272.00)	Client	Sell
11:09:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2272	82,272.00	Client	Buy
11:10:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.2272	296,179.20	Client	Buy
11:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.2349	732,906.10	Client	Buy
11:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2200	(205,500.00)	Client	Sell
11:11:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2155	(821,550.00)	Client	Sell
11:11:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2155	821,550.00	Member	Buy
11:11:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2693	826,930.00	Client	Buy
11:11:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	(82,200.00)	Client	Sell
11:12:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3200	166,400.00	Client	Buy
11:12:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3200	(166,400.00)	Member	Sell
11:13:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2150	164,300.00	Client	Buy
11:13:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2150	(164,300.00)	Member	Sell
11:13:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2100	16,420.00	Client	Buy
11:14:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2020	(82,020.00)	Client	Sell
11:14:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2020	82,020.00	Member	Buy
11:14:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2100	164,200.00	Client	Buy
11:14:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2015	(410,075.00)	Client	Sell
11:14:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2049	(2,051,225.00)	Client	Sell
11:14:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2015	410,075.00	Member	Buy
11:14:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2049	2,051,225.00	Member	Buy
11:15:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2040	(82,040.00)	Client	Sell
11:15:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2040	82,040.00	Member	Buy
11:16:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2221	(822,210.00)	Member	Sell
11:16:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	82,100.00	Member	Buy
11:16:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2100	139,570.00	Member	Buy
11:17:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2198	(410,990.00)	Member	Sell
11:19:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2192	41,096.00	Client	Buy
11:19:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2192	(41,096.00)	Member	Sell
11:19:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.2192	(682,193.60)	Client	Sell
11:20:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	167	167,000	8.2192	(1,372,606.40)	Member	Sell
11:24:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2222	2,055,550.00	Client	Buy
11:24:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2342	(411,710.00)	Member	Sell
11:28:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2314	(41,157.00)	Member	Sell
11:28:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2314	41,157.00	Member	Buy
11:28:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	482	482,000	8.2275	(3,965,655.00)	Client	Sell
11:28:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	482	482,000	8.2275	3,965,655.00	Member	Buy
11:28:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3375	208,437.50	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
11:28:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3375	(208,437.50)	Member	Sell
11:30:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2325	(16,465.00)	Client	Sell
11:32:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	188	188,000	8.2436	(1,549,796.80)	Member	Sell
11:33:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.2350	(189,405.00)	Client	Sell
11:33:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	188	188,000	8.2686	1,554,496.80	Client	Buy
11:33:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	188	188,000	8.2686	(1,554,496.80)	Member	Sell
11:34:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2350	(98,820.00)	Client	Sell
11:34:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2386	494,316.00	Client	Buy
11:34:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2386	(494,316.00)	Member	Sell
11:34:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2320	16,464.00	Client	Buy
11:34:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2320	(16,464.00)	Client	Sell
11:40:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2492	41,246.00	Client	Buy
11:40:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2492	(41,246.00)	Member	Sell
11:43:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2518	(107,273.40)	Member	Sell
11:46:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2500	(107,250.00)	Member	Sell
11:54:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2528	(412,640.00)	Member	Sell
11:58:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	187	187,000	8.2548	(1,543,647.60)	Member	Sell
11:59:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	187	187,000	8.2748	1,547,387.60	Client	Buy
11:59:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	187	187,000	8.2748	(1,547,387.60)	Member	Sell
11:59:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2558	41,279.00	Client	Buy
11:59:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2558	(41,279.00)	Member	Sell
12:02:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2532	(49,519.20)	Member	Sell
12:03:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2500	(140,250.00)	Member	Sell
12:06:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2450	(16,490.00)	Client	Sell
12:06:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2450	16,490.00	Client	Buy
12:09:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2450	65,960.00	Client	Buy
12:09:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2450	(65,960.00)	Member	Sell
12:09:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2450	(107,185.00)	Member	Sell
12:10:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2433	824,330.00	Client	Buy
12:10:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2400	(57,680.00)	Member	Sell
12:17:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	8.2310	11,523,400.00	Client	Buy
12:17:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	8.2310	(11,523,400.00)	Member	Sell
12:18:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2300	139,910.00	Client	Buy
12:18:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2300	(139,910.00)	Member	Sell
12:19:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	478	478,000	8.4955	(4,060,849.00)	Client	Sell
12:19:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	478	478,000	8.4955	4,060,849.00	Client	Buy
12:19:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2390	2,471,700.00	Client	Buy
12:19:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2390	(2,471,700.00)	Member	Sell
12:20:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2391	41,195.50	Client	Buy
12:20:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2391	(41,195.50)	Member	Sell
12:32:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2300	271,590.00	Client	Buy
12:32:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2300	(271,590.00)	Member	Sell
12:33:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	41,600.00	Client	Buy
12:33:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	(41,600.00)	Member	Sell
12:35:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2065	(82,065.00)	Client	Sell
12:35:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2065	82,065.00	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
12:39:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3000	166,000.00	Client	Buy
12:39:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3000	(166,000.00)	Member	Sell
12:41:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2000	410,000.00	Client	Buy
12:41:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.2000	1,066,000.00	Client	Buy
12:41:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	41,000.00	Client	Buy
12:41:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	82,000.00	Client	Buy
12:41:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.2000	(1,066,000.00)	Member	Sell
12:41:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2000	(410,000.00)	Member	Sell
12:41:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	(41,000.00)	Member	Sell
12:41:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	(82,000.00)	Member	Sell
12:43:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	(82,000.00)	Client	Sell
12:43:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	82,000.00	Client	Buy
12:43:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	(41,000.00)	Client	Sell
12:43:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	41,000.00	Client	Buy
12:44:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.2000	1,262,800.00	Client	Buy
12:44:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.2000	(1,262,800.00)	Member	Sell
12:45:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1950	819,500.00	Client	Buy
12:45:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1950	(819,500.00)	Member	Sell
12:45:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1800	490,800.00	Client	Buy
12:45:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1800	(40,900.00)	Member	Sell
12:45:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1800	(490,800.00)	Member	Sell
12:45:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1794	(490,764.00)	Member	Sell
12:45:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1794	490,764.00	Member	Buy
12:48:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1794	(204,485.00)	Member	Sell
12:49:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1720	(32,688.00)	Client	Sell
12:49:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1720	(32,688.00)	Client	Sell
12:51:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1610	(81,610.00)	Client	Sell
12:51:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1610	81,610.00	Client	Buy
13:00:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1620	16,324.00	Client	Buy
13:00:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1620	(16,324.00)	Member	Sell
13:00:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.1610	1,550,590.00	Client	Buy
13:00:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1600	(40,800.00)	Member	Sell
13:00:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.1610	(1,550,590.00)	Member	Sell
13:00:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1550	163,100.00	Client	Buy
13:00:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1550	(163,100.00)	Member	Sell
13:00:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.1500	717,200.00	Client	Buy
13:00:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.1500	(717,200.00)	Member	Sell
13:00:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1500	97,800.00	Client	Buy
13:00:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1500	(97,800.00)	Member	Sell
13:00:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.1451	(138,466.70)	Member	Sell
13:01:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1400	(40,700.00)	Member	Sell
13:02:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1394	162,788.00	Client	Buy
13:02:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1394	(162,788.00)	Member	Sell
13:02:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1300	1,626,000.00	Client	Buy
13:02:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1300	(1,626,000.00)	Member	Sell
13:02:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1200	(203,000.00)	Member	Sell



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:02:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	(40,600.00)	Member	Sell
13:04:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1180	(40,590.00)	Client	Sell
13:04:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1180	40,590.00	Member	Buy
13:05:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1200	(162,400.00)	Client	Sell
13:05:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1200	162,400.00	Client	Buy
13:05:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1300	40,650.00	Client	Buy
13:05:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1300	(40,650.00)	Member	Sell
13:05:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1255	(16,251.00)	Client	Sell
13:05:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1255	16,251.00	Member	Buy
13:07:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1250	650,000.00	Client	Buy
13:07:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1250	(650,000.00)	Member	Sell
13:07:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1110	81,110.00	Client	Buy
13:07:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1110	(81,110.00)	Member	Sell
13:07:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1100	243,300.00	Client	Buy
13:07:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1100	(243,300.00)	Member	Sell
13:08:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	81,100.00	Client	Buy
13:08:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	(81,100.00)	Member	Sell
13:09:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	40,500.00	Client	Buy
13:09:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	(40,500.00)	Member	Sell
13:09:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	(40,500.00)	Member	Sell
13:09:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0875	(97,050.00)	Client	Sell
13:09:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0875	97,050.00	Member	Buy
13:10:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0886	(404,430.00)	Member	Sell
13:10:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0960	40,480.00	Client	Buy
13:10:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0878	363,951.00	Member	Buy
13:10:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0860	(8,086.00)	Client	Sell
13:11:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0969	202,422.50	Client	Buy
13:11:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0969	(202,422.50)	Member	Sell
13:12:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0860	323,440.00	Client	Buy
13:12:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.0860	(315,354.00)	Client	Sell
13:12:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0850	(80,850.00)	Client	Sell
13:12:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0850	80,850.00	Client	Buy
13:13:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.0860	(88,946.00)	Client	Sell
13:13:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.0945	8,903,950.00	Member	Buy
13:15:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.0885	(8,897,350.00)	Client	Sell
13:15:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.0885	8,897,350.00	Member	Buy
13:15:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0994	161,988.00	Client	Buy
13:15:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0994	(161,988.00)	Member	Sell
13:16:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0993	97,191.60	Client	Buy
13:20:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.0950	226,660.00	Client	Buy
13:20:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.0950	(226,660.00)	Member	Sell
13:21:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1040	810,400.00	Client	Buy
13:21:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1040	(810,400.00)	Member	Sell
13:22:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1068	810,680.00	Client	Buy
13:22:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1068	(810,680.00)	Member	Sell
13:22:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1067	(1,216,005.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:22:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1020	16,204.00	Client	Buy
13:23:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	181	181,000	8.0925	1,464,742.50	Member	Buy
13:23:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	40,500.00	Client	Buy
13:23:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	(40,500.00)	Member	Sell
13:24:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0990	8,099.00	Client	Buy
13:24:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0990	(8,099.00)	Member	Sell
13:25:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0900	161,800.00	Client	Buy
13:25:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0915	80,915.00	Client	Buy
13:26:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2715	(24,814.50)	Client	Sell
13:26:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2715	24,814.50	Member	Buy
13:26:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0916	(3,236,640.00)	Client	Sell
13:26:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.0900	1,262,040.00	Member	Buy
13:30:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0850	161,700.00	Client	Buy
13:30:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0850	(161,700.00)	Member	Sell
13:30:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0840	808,400.00	Client	Buy
13:30:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0840	(808,400.00)	Member	Sell
13:31:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0813	1,616,260.00	Client	Buy
13:31:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0819	(202,047.50)	Member	Sell
13:31:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.0800	589,840.00	Client	Buy
13:31:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.0800	(589,840.00)	Member	Sell
13:31:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0800	(40,400.00)	Member	Sell
13:31:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.0800	218,160.00	Client	Buy
13:31:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.0800	(218,160.00)	Member	Sell
13:31:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0750	2,422,500.00	Client	Buy
13:31:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0750	(2,422,500.00)	Member	Sell
13:32:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0800	242,400.00	Client	Buy
13:32:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0800	(242,400.00)	Member	Sell
13:33:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0776	8,077.60	Client	Buy
13:33:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0776	(8,077.60)	Member	Sell
13:33:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0700	242,100.00	Client	Buy
13:33:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0700	(242,100.00)	Member	Sell
13:34:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0698	(40,349.00)	Member	Sell
13:34:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1200	284,200.00	Client	Buy
13:34:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0600	(40,300.00)	Member	Sell
13:35:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0600	(80,600.00)	Client	Sell
13:35:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0600	80,600.00	Client	Buy
13:37:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0700	80,700.00	Client	Buy
13:37:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0700	(80,700.00)	Member	Sell
13:38:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.0694	2,582,208.00	Client	Buy
13:38:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.0694	(2,582,208.00)	Member	Sell
13:40:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0700	80,700.00	Client	Buy
13:40:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0700	(80,700.00)	Member	Sell
13:40:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0662	16,132.40	Client	Buy
13:40:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0662	(16,132.40)	Member	Sell
13:40:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0650	201,625.00	Client	Buy
13:40:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0650	(201,625.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:40:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0578	(805,780.00)	Client	Sell
13:40:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0578	805,780.00	Member	Buy
13:42:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.2226	(5,755,820.00)	Client	Sell
13:42:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.2226	5,755,820.00	Member	Buy
13:46:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1565	(244,695.00)	Client	Sell
13:46:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1565	244,695.00	Member	Buy
13:49:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0819	(1,212,285.00)	Member	Sell
13:51:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0724	322,896.00	Client	Buy
13:51:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0724	(322,896.00)	Member	Sell
13:52:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3030	(2,075,750.00)	Client	Sell
13:52:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3030	2,075,750.00	Member	Buy
13:53:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0767	(201,917.50)	Member	Sell
13:53:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0788	80,788.00	Client	Buy
13:53:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0788	(80,788.00)	Member	Sell
13:54:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0790	242,370.00	Client	Buy
13:54:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0790	(242,370.00)	Member	Sell
13:55:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0748	2,018,700.00	Client	Buy
13:55:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0748	(2,018,700.00)	Member	Sell
13:55:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0834	32,333.60	Client	Buy
13:55:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0834	(32,333.60)	Member	Sell
13:56:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0848	808,480.00	Client	Buy
13:56:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0848	(808,480.00)	Member	Sell
13:56:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0819	404,095.00	Client	Buy
13:56:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0819	(404,095.00)	Member	Sell
13:57:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0843	121,264.50	Client	Buy
13:57:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0843	(121,264.50)	Member	Sell
13:58:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0868	202,170.00	Client	Buy
13:58:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0868	(202,170.00)	Member	Sell
13:58:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0858	(2,021,450.00)	Member	Sell
13:59:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0822	(40,411.00)	Client	Sell
13:59:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0822	40,411.00	Member	Buy
13:59:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0868	(808,680.00)	Member	Sell
14:00:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.0850	177,870.00	Client	Buy
14:00:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0850	24,255.00	Client	Buy
14:00:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0850	(24,255.00)	Client	Sell
14:00:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.0850	(177,870.00)	Member	Sell
14:02:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0898	2,022,450.00	Client	Buy
14:02:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1058	(405,290.00)	Member	Sell
14:03:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0900	(6,067,500.00)	Member	Sell
14:05:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.0790	339,318.00	Client	Buy
14:05:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.0790	(339,318.00)	Member	Sell
14:06:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1030	6,077,250.00	Client	Buy
14:06:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2200	(616,500.00)	Member	Sell
14:07:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0866	97,039.20	Client	Buy
14:07:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0866	(97,039.20)	Member	Sell
14:10:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0887	(808,870.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:10:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0887	4,044,350.00	Member	Buy
14:11:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0893	202,232.50	Client	Buy
14:11:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0893	(202,232.50)	Member	Sell
14:12:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0855	(323,420.00)	Client	Sell
14:12:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0855	323,420.00	Member	Buy
14:14:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1053	486,318.00	Client	Buy
14:14:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1053	(486,318.00)	Member	Sell
14:16:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1186	(2,029,650.00)	Member	Sell
14:16:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1110	811,100.00	Member	Buy
14:17:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1336	2,033,400.00	Client	Buy
14:17:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2686	(206,715.00)	Member	Sell
14:18:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	8.1041	(3,484,763.00)	Member	Sell
14:19:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1200	48,720.00	Client	Buy
14:21:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.1200	673,960.00	Client	Buy
14:21:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1200	89,320.00	Member	Buy
14:21:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1254	16,250.80	Client	Buy
14:21:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1254	(16,250.80)	Member	Sell
14:23:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1022	(2,430,660.00)	Client	Sell
14:23:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1232	812,320.00	Client	Buy
14:23:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1232	(812,320.00)	Member	Sell
14:24:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	82,100.00	Client	Buy
14:24:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	(82,100.00)	Member	Sell
14:24:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1100	405,500.00	Client	Buy
14:26:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1000	(32,400.00)	Client	Sell
14:29:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.1020	437,508.00	Member	Buy
14:33:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1100	(48,660.00)	Client	Sell
14:33:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1100	48,660.00	Member	Buy
14:38:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1125	(1,622,500.00)	Client	Sell
14:38:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1125	1,622,500.00	Member	Buy
14:39:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0700	40,350.00	Client	Buy
14:39:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0700	(40,350.00)	Member	Sell
14:40:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1387	488,322.00	Client	Buy
14:40:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1387	(488,322.00)	Member	Sell
14:43:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2335	(32,934.00)	Client	Sell
14:43:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2335	32,934.00	Member	Buy
14:49:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	81,400.00	Client	Buy
14:49:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	(81,400.00)	Member	Sell
14:55:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1300	406,500.00	Client	Buy
14:55:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1300	(406,500.00)	Member	Sell
14:57:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1289	81,289.00	Client	Buy
14:57:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1289	(81,289.00)	Member	Sell
15:00:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	41,050.00	Client	Buy
15:00:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	(41,050.00)	Member	Sell
15:01:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2100	164,200.00	Client	Buy
15:01:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2100	(164,200.00)	Member	Sell
15:06:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1200	(243,600.00)	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
15:06:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1200	243,600.00	Member	Buy
15:09:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	(83,200.00)	Client	Sell
15:09:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	83,200.00	Member	Buy
15:09:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1420	81,420.00	Client	Buy
15:09:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1420	(81,420.00)	Member	Sell
15:11:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1396	406,980.00	Client	Buy
15:11:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1396	(406,980.00)	Member	Sell
15:12:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1394	(406,970.00)	Member	Sell
15:12:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1394	406,970.00	Member	Buy
15:15:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1400	203,500.00	Client	Buy
15:15:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1400	(203,500.00)	Member	Sell
15:15:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1394	24,418.20	Client	Buy
15:15:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1394	(24,418.20)	Member	Sell
15:17:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1493	407,465.00	Client	Buy
15:17:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1493	(407,465.00)	Member	Sell
15:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.0660	(20,165,000.00)	Client	Sell
15:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.1500	20,375,000.00	Client	Buy
15:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.0660	20,165,000.00	Member	Buy
15:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.1500	(20,375,000.00)	Member	Sell
15:24:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1593	(244,779.00)	Member	Sell
15:24:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1593	244,779.00	Member	Buy
15:25:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1504	(4,075,200.00)	Member	Sell
15:25:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1504	4,075,200.00	Member	Buy
15:36:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2635	(2,065,875.00)	Member	Sell
15:36:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2635	2,065,875.00	Member	Buy
15:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2575	(2,064,375.00)	Member	Sell
15:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2575	2,064,375.00	Member	Buy
15:41:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	(81,500.00)	Client	Sell
15:41:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	81,500.00	Client	Buy
15:42:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3500	(167,000.00)	Client	Sell
15:42:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3500	167,000.00	Member	Buy
15:43:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1580	244,740.00	Client	Buy
15:43:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1580	(244,740.00)	Member	Sell
15:44:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1500	163,000.00	Client	Buy
15:44:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1500	(163,000.00)	Member	Sell
15:45:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3270	(33,308.00)	Client	Sell
15:45:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3270	33,308.00	Member	Buy
15:51:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	(41,750.00)	Client	Sell
15:51:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,750.00	Member	Buy
15:51:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1825	(286,387.50)	Client	Sell
15:51:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1825	286,387.50	Member	Buy
15:52:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1784	(490,704.00)	Member	Sell
15:52:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1784	490,704.00	Member	Buy
15:58:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1794	(490,764.00)	Client	Sell
15:58:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1794	490,764.00	Member	Buy
15:58:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1850	(204,625.00)	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
15:58:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1850	204,625.00	Member	Buy
15:59:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1800	(2,045,000.00)	Member	Sell
16:00:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3940	83,940.00	Client	Buy
16:00:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3940	(83,940.00)	Member	Sell
16:01:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.2098	(1,354,617.00)	Client	Sell
16:01:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1980	204,950.00	Member	Buy
16:01:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	(41,000.00)	Client	Sell
16:01:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2000	(410,000.00)	Client	Sell
16:01:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	41,000.00	Member	Buy
16:01:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2000	410,000.00	Member	Buy
16:03:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1988	32,795.20	Client	Buy
16:03:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1988	(32,795.20)	Member	Sell
16:04:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2036	262,515.20	Client	Buy
16:04:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2036	(262,515.20)	Member	Sell
16:05:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1910	16,382.00	Client	Buy
16:05:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1910	(16,382.00)	Member	Sell
16:07:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1900	2,047,500.00	Client	Buy
16:07:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1900	(2,047,500.00)	Member	Sell
16:07:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1942	(409,710.00)	Member	Sell
16:08:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1940	204,850.00	Member	Buy
16:08:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	(41,000.00)	Client	Sell
16:08:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	41,000.00	Member	Buy
16:09:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2050	(2,051,250.00)	Member	Sell
16:10:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2150	2,053,750.00	Client	Buy
16:10:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3050	(207,625.00)	Member	Sell
16:12:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2180	205,450.00	Member	Buy
16:13:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2051	820,510.00	Client	Buy
16:13:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2240	(205,600.00)	Member	Sell
16:13:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2228	(1,644,560.00)	Member	Sell
16:13:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2140	(2,053,500.00)	Member	Sell
16:15:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	505	505,000	8.1609	(4,121,254.50)	Client	Sell
16:15:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	505	505,000	8.1502	4,115,851.00	Client	Buy
16:15:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3200	(24,960.00)	Client	Sell
16:15:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3200	24,960.00	Member	Buy
16:16:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2300	288,050.00	Client	Buy
16:16:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2300	(288,050.00)	Member	Sell
16:16:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2348	1,646,960.00	Client	Buy
16:18:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2300	3,292,000.00	Client	Buy
16:18:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.2300	(3,086,250.00)	Member	Sell
16:19:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2262	(205,655.00)	Client	Sell
16:19:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2262	205,655.00	Member	Buy
16:23:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2170	2,054,250.00	Client	Buy
16:23:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2290	(411,450.00)	Member	Sell
16:25:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2100	246,300.00	Client	Buy
16:27:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2100	(49,260.00)	Client	Sell
16:27:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2100	49,260.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:32:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2241	(8,224.10)	Client	Sell
16:32:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.2239	1,480,302.00	Member	Buy
16:32:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	179	179,000	8.2239	(1,472,078.10)	Member	Sell
16:34:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2133	90,346.30	Member	Buy
16:34:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2133	(90,346.30)	Member	Sell
16:35:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2395	41,197.50	Client	Buy
16:35:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2376	82,376.00	Client	Buy
16:35:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2366	2,059,150.00	Client	Buy
16:35:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2395	(41,197.50)	Client	Sell
16:35:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2366	(2,059,150.00)	Member	Sell
16:35:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2376	(82,376.00)	Member	Sell
16:36:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2450	2,061,250.00	Client	Buy
16:36:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2450	(2,061,250.00)	Member	Sell
16:36:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3200	(124,800.00)	Client	Sell
16:36:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3200	124,800.00	Member	Buy
16:36:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	198	198,000	8.3875	1,660,725.00	Client	Buy
16:36:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.3875	2,013,000.00	Client	Buy
16:36:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.3875	520,025.00	Client	Buy
16:36:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.3875	(2,013,000.00)	Member	Sell
16:36:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	198	198,000	8.3875	(1,660,725.00)	Member	Sell
16:36:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.3875	(520,025.00)	Member	Sell
16:37:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	185	185,000	8.2450	1,525,325.00	Client	Buy
16:37:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	185	185,000	8.2450	(1,525,325.00)	Member	Sell
16:41:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2450	41,225.00	Client	Buy
16:41:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2450	(41,225.00)	Member	Sell
16:43:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2291	41,145.50	Client	Buy
16:43:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2291	(41,145.50)	Member	Sell
16:43:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2142	(492,852.00)	Client	Sell
16:43:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2142	492,852.00	Member	Buy
16:50:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.3255	224,788.50	Client	Buy
16:50:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.3255	(224,788.50)	Member	Sell
16:51:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2140	82,140.00	Client	Buy
16:53:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1759	2,043,975.00	Member	Buy
16:54:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1838	(409,190.00)	Client	Sell
16:54:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1838	409,190.00	Member	Buy
17:01:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1736	1,634,720.00	Client	Buy
17:01:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1736	(1,634,720.00)	Member	Sell
17:08:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.1659	(253,142.90)	Client	Sell
17:08:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.1659	253,142.90	Member	Buy
17:08:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.1659	(808,424.10)	Client	Sell
17:08:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.1659	(979,908.00)	Client	Sell
17:08:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.1659	979,908.00	Member	Buy
17:08:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.1659	808,424.10	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>337</b>		<b>46,084</b>	<b>46,084,000</b>		<b>378 808 399.70</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>337</b>		<b>46,084</b>	<b>46,084,000</b>		<b>378,808,399.70</b>		
11:46:52	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2484	(824,840.00)	Member	Sell
11:46:52	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2484	824,840.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>100,000</b>		<b>824 840.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>100,000</b>		<b>824,840.00</b>		
8:16:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6700	316,750.00	Client	Buy
8:16:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6700	(316,750.00)	Member	Sell
8:43:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6915	(1,269,150.00)	Client	Sell
8:43:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6415	(1,264,150.00)	Client	Sell
8:43:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6915	1,269,150.00	Member	Buy
8:43:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6415	1,264,150.00	Member	Buy
9:14:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9381	1,293,810.00	Client	Buy
9:14:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9381	(1,293,810.00)	Member	Sell
9:14:08	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9342	129,342.00	Client	Buy
9:14:08	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9342	(129,342.00)	Member	Sell
9:29:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8880	(38,664.00)	Client	Sell
9:29:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8880	38,664.00	Member	Buy
11:32:37	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7650	(3,191,250.00)	Member	Sell
11:34:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7850	3,196,250.00	Client	Buy
11:34:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7850	(3,196,250.00)	Member	Sell
11:53:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7760	(3,194,000.00)	Member	Sell
11:53:43	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7960	3,199,000.00	Client	Buy
11:53:43	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7960	(3,199,000.00)	Member	Sell
12:44:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6900	63,450.00	Client	Buy
12:44:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6900	(63,450.00)	Member	Sell
13:14:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5700	314,250.00	Client	Buy
13:14:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5700	(314,250.00)	Member	Sell
13:37:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5050	(875,350.00)	Client	Sell
13:37:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5050	875,350.00	Member	Buy
13:37:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5100	(62,550.00)	Client	Sell
13:37:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5100	62,550.00	Member	Buy
13:39:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5020	(1,250,200.00)	Client	Sell
13:39:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5020	1,250,200.00	Member	Buy
13:49:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5460	125,460.00	Client	Buy
13:49:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5460	(125,460.00)	Member	Sell
14:29:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5645	(87,951.50)	Client	Sell
14:29:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5645	87,951.50	Member	Buy
14:50:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5925	2,518,500.00	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
14:50:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5925	(2,518,500.00)	Member	Sell
15:22:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6425	6,321,250.00	Client	Buy
15:22:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6425	(6,321,250.00)	Member	Sell
16:14:46	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7650	1,276,500.00	Client	Buy
16:14:46	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7650	(1,276,500.00)	Member	Sell
16:35:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7500	(38,250.00)	Client	Sell
16:35:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7500	38,250.00	Member	Buy
<b>Total Futures</b>					<b>20</b>		<b>2,113</b>	<b>2,113,000</b>		<b>26 833 452.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>20</b>		<b>2,113</b>	<b>2,113,000</b>		<b>26,833,452.50</b>		
9:26:09	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1101	110,090.00	Client	Buy
9:26:09	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1101	(110,090.00)	Member	Sell
13:03:29	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1068	266,950.00	Client	Buy
13:03:29	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1068	(266,950.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>35</b>	<b>3,500,000</b>		<b>377 040.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>35</b>	<b>3,500,000</b>		<b>377,040.00</b>		
9:15:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2300	56,150.00	Client	Buy
9:15:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2300	(56,150.00)	Member	Sell
9:27:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2065	(11,206.50)	Client	Sell
9:27:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2065	11,206.50	Member	Buy
9:52:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1876	335,628.00	Client	Buy
9:52:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1876	(335,628.00)	Member	Sell
10:55:36	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0692	(55,346.00)	Client	Sell
10:55:36	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0692	55,346.00	Member	Buy
11:28:27	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.2090	(123,299.00)	Client	Sell
11:28:27	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.2090	123,299.00	Member	Buy
11:28:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	349	349,000	11.0900	3,870,410.00	Client	Buy
11:28:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	349	349,000	11.0900	(3,870,410.00)	Member	Sell
11:46:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0827	(554,135.00)	Member	Sell
11:46:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0827	554,135.00	Member	Buy
12:31:43	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0750	44,300.00	Client	Buy
12:31:43	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0750	(44,300.00)	Member	Sell
13:50:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9215	54,607.50	Client	Buy
13:50:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9215	(54,607.50)	Member	Sell
13:57:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9195	109,195.00	Client	Buy
13:57:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9195	(109,195.00)	Member	Sell
14:16:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9485	(2,737,125.00)	Member	Sell
14:16:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9485	2,737,125.00	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>11</b>		<b>720</b>	<b>720,000</b>		<b>7 951 402.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>720</b>	<b>720,000</b>		<b>7,951,402.00</b>		
9:13:18	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0300	803,000.00	Client	Buy
9:13:18	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0300	(803,000.00)	Member	Sell
9:24:40	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0100	(801,000.00)	Member	Sell
9:26:51	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0082	200,205.00	Client	Buy
9:26:51	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0082	(200,205.00)	Member	Sell
10:13:52	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9500	795,000.00	Member	Buy
10:34:49	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9257	(792,570.00)	Client	Sell
10:34:49	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9257	792,570.00	Member	Buy
10:34:51	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.9243	(586,398.20)	Client	Sell
10:34:51	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.9243	586,398.20	Member	Buy
10:42:56	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9330	793,300.00	Member	Buy
10:42:56	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9330	(793,300.00)	Member	Sell
11:04:53	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9500	(278,250.00)	Client	Sell
11:04:53	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9500	278,250.00	Client	Buy
11:28:39	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9430	(317,720.00)	Client	Sell
11:28:39	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9430	317,720.00	Member	Buy
12:11:14	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9321	793,210.00	Client	Buy
12:11:14	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9321	(793,210.00)	Member	Sell
12:33:09	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.9500	389,550.00	Client	Buy
12:33:09	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.9500	(389,550.00)	Member	Sell
14:58:19	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8496	313,984.00	Client	Buy
14:58:19	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8496	(313,984.00)	Member	Sell
15:22:01	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8980	78,980.00	Client	Buy
15:22:01	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8980	(78,980.00)	Member	Sell
<b>Total Futures</b>					<b>12</b>		<b>773</b>	<b>773,000</b>		<b>6 145 167.20</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>12</b>		<b>773</b>	<b>773,000</b>		<b>6,145,167.20</b>		
<b>Total Futures</b>					<b>383</b>		<b>49,726</b>	<b>53,290,000</b>		<b>420 940 301.40</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>383</b>		<b>49,726</b>	<b>53,290,000</b>		<b>420,940,301.40</b>		