

Currency Futures & Options Matched Trades

Report for 28/11/2011

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
8:30:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4280	(842,800.00)	Member	Sell
8:30:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4680	(846,800.00)	Member	Sell
8:30:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4680	846,800.00	Client	Buy
8:34:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4380	(1,687,600.00)	Member	Sell
8:41:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.5018	21,254,500.00	Member	Buy
8:41:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.5018	(21,254,500.00)	Client	Sell
9:04:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4722	(127,083.00)	Member	Sell
9:04:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4722	127,083.00	Client	Buy
9:06:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5600	256,800.00	Member	Buy
9:06:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5600	(256,800.00)	Client	Sell
9:13:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4260	4,213,000.00	Member	Buy
9:13:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4260	(1,685,200.00)	Client	Sell
9:14:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4669	(169,338.00)	Client	Sell
9:14:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4700	127,050.00	Client	Buy
9:19:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4579	42,289.50	Client	Buy
9:19:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4579	253,737.00	Client	Buy
9:19:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4579	(253,737.00)	Member	Sell
9:21:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4570	169,140.00	Client	Buy
9:21:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4570	(169,140.00)	Member	Sell
9:22:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5475	128,212.50	Member	Buy
9:22:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5475	(128,212.50)	Client	Sell
9:29:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4555	295,942.50	Member	Buy
9:29:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4555	(295,942.50)	Client	Sell
9:31:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4641	(338,564.00)	Member	Sell
9:31:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4641	338,564.00	Client	Buy
9:36:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4615	(846,150.00)	Member	Sell
9:36:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3975	2,519,250.00	Client	Buy
9:37:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4630	(16,926.00)	Member	Sell
9:37:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4630	16,926.00	Client	Buy
9:40:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4600	(126,900.00)	Member	Sell
9:40:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4600	126,900.00	Client	Buy
9:42:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5544	8,554.40	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:42:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5544	(8,554.40)	Client	Sell
9:45:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,450.00	Client	Buy
9:45:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	(8,450.00)	Member	Sell
9:45:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4500	211,250.00	Client	Buy
9:45:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4500	(211,250.00)	Member	Sell
9:56:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5585	8,558,500.00	Member	Buy
9:58:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.4346	2,699,072.00	Member	Buy
9:58:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.4346	(2,699,072.00)	Client	Sell
9:58:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4550	(845,500.00)	Client	Sell
9:58:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4550	845,500.00	Member	Buy
10:05:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4598	(211,495.00)	Member	Sell
10:05:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4598	211,495.00	Client	Buy
10:11:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4298	842,980.00	Member	Buy
10:11:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4298	(842,980.00)	Client	Sell
10:11:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6615	866,150.00	Client	Buy
10:11:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6615	(866,150.00)	Member	Sell
10:12:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5515	128,272.50	Member	Buy
10:12:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5515	(128,272.50)	Client	Sell
10:12:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6440	(43,220.00)	Client	Sell
10:12:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6440	43,220.00	Member	Buy
10:16:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.4253	640,322.80	Member	Buy
10:16:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.4253	(640,322.80)	Member	Sell
10:16:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4230	210,575.00	Client	Buy
10:16:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4230	(210,575.00)	Member	Sell
10:16:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4225	(126,337.50)	Member	Sell
10:16:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4225	126,337.50	Client	Buy
10:16:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4225	50,535.00	Member	Buy
10:16:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4225	(50,535.00)	Member	Sell
10:18:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6260	215,650.00	Client	Buy
10:18:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6260	(215,650.00)	Member	Sell
10:19:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4168	(84,168.00)	Member	Sell
10:19:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4168	84,168.00	Client	Buy
10:19:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4122	25,236.60	Client	Buy
10:19:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4122	(25,236.60)	Client	Sell
10:21:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4166	42,083.00	Client	Buy
10:21:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4166	(42,083.00)	Client	Sell
10:25:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4166	210,415.00	Client	Buy
10:25:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4166	(210,415.00)	Member	Sell
10:30:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4213	(42,106.50)	Client	Sell
10:30:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4213	42,106.50	Client	Buy
10:30:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5313	(42,656.50)	Client	Sell
10:30:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5313	42,656.50	Client	Buy
10:30:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4213	(126,319.50)	Client	Sell
10:30:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4213	126,319.50	Member	Buy
10:33:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4153	4,207,650.00	Member	Buy
10:33:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4153	(4,207,650.00)	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
10:37:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4203	4,210,150.00	Member	Buy
10:37:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4203	(4,210,150.00)	Client	Sell
10:38:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5585	(8,558,500.00)	Member	Sell
10:40:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4200	42,100.00	Member	Buy
10:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5220	170,440.00	Client	Buy
10:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5220	(170,440.00)	Member	Sell
10:49:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.4122	(395,373.40)	Member	Sell
10:49:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.4122	395,373.40	Client	Buy
10:49:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4110	420,550.00	Client	Buy
10:49:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4110	(420,550.00)	Member	Sell
10:49:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	42,600.00	Client	Buy
10:49:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	(42,600.00)	Client	Sell
10:49:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4100	42,050.00	Client	Buy
10:49:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4100	(42,050.00)	Member	Sell
10:49:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4050	420,250.00	Client	Buy
10:49:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4050	(420,250.00)	Member	Sell
10:50:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4010	252,030.00	Client	Buy
10:50:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4010	(252,030.00)	Client	Sell
10:50:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4010	84,010.00	Client	Buy
10:50:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4010	(84,010.00)	Client	Sell
10:52:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4010	42,005.00	Client	Buy
10:52:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4010	(42,005.00)	Client	Sell
10:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4010	(42,005.00)	Member	Sell
10:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4010	42,005.00	Client	Buy
10:53:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4000	420,000.00	Client	Buy
10:53:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4000	(420,000.00)	Member	Sell
10:53:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3850	41,925.00	Member	Buy
10:54:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3850	(41,925.00)	Client	Sell
10:54:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3850	41,925.00	Member	Buy
10:54:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3861	(41,930.50)	Client	Sell
10:54:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3861	41,930.50	Client	Buy
10:54:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.3861	(545,096.50)	Client	Sell
10:54:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.3861	545,096.50	Member	Buy
10:59:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3861	167,722.00	Client	Buy
11:01:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3818	16,763.60	Client	Buy
11:02:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3788	150,818.40	Member	Buy
11:03:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3780	(1,675,600.00)	Member	Sell
11:03:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3765	(837,650.00)	Member	Sell
11:03:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3742	125,613.00	Client	Buy
11:03:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3742	(125,613.00)	Member	Sell
11:05:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3783	2,094,575.00	Member	Buy
11:05:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3783	(2,094,575.00)	Member	Sell
11:06:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3726	267,923.20	Member	Buy
11:06:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3726	66,980.80	Member	Buy
11:06:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3726	(267,923.20)	Client	Sell
11:06:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3726	(66,980.80)	Client	Sell

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11:08:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3851	(167,702.00)	Member	Sell
11:08:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3851	167,702.00	Client	Buy
11:08:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3804	2,514,120.00	Client	Buy
11:08:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3851	(838,510.00)	Member	Sell
11:13:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3826	(41,913.00)	Member	Sell
11:13:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3826	41,913.00	Client	Buy
11:13:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3819	167,638.00	Client	Buy
11:13:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3819	(167,638.00)	Client	Sell
11:14:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4810	84,810.00	Member	Buy
11:14:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4810	(84,810.00)	Client	Sell
11:14:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3818	(8,381.80)	Client	Sell
11:14:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3818	8,381.80	Client	Buy
11:15:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3819	159,256.10	Client	Buy
11:15:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3819	(159,256.10)	Member	Sell
11:16:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4810	169,620.00	Member	Buy
11:16:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4810	(169,620.00)	Client	Sell
11:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3800	41,900.00	Client	Buy
11:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3800	(41,900.00)	Member	Sell
11:28:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4850	424,250.00	Client	Buy
11:28:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4850	(424,250.00)	Member	Sell
11:31:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3873	(41,936.50)	Member	Sell
11:31:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3873	41,936.50	Client	Buy
11:38:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	83,800.00	Client	Buy
11:38:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	(83,800.00)	Member	Sell
11:39:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5750	85,750.00	Client	Buy
11:39:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5750	(85,750.00)	Client	Sell
11:42:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3800	167,600.00	Client	Buy
11:42:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3800	(167,600.00)	Member	Sell
11:44:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.3814	(20,953,500.00)	Member	Sell
11:44:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.3814	20,953,500.00	Client	Buy
11:46:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3777	(100,532.40)	Member	Sell
11:46:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3777	100,532.40	Client	Buy
11:48:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.3850	7,127,250.00	Client	Buy
11:48:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.3850	(7,127,250.00)	Member	Sell
11:53:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3700	83,700.00	Client	Buy
11:53:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3676	83,676.00	Client	Buy
11:53:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.5750	4,201,750.00	Client	Buy
11:53:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.5750	(4,201,750.00)	Member	Sell
11:53:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	83,600.00	Client	Buy
11:53:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3581	100,297.20	Member	Buy
11:53:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3624	(267,596.80)	Client	Sell
11:54:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3570	250,710.00	Member	Buy
11:54:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.3613	(518,400.60)	Client	Sell
11:54:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	8.4770	(907,039.00)	Member	Sell
11:54:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3645	83,645.00	Member	Buy
11:54:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	168	168,000	8.5755	(1,440,684.00)	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
11:54:52	\$/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.6741	(1,257,744.50)	Member	Sell
11:54:53	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3645	41,822.50	Member	Buy
11:54:53	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3898	(125,847.00)	Client	Sell
11:54:54	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3650	100,380.00	Member	Buy
11:56:58	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.3585	1,487,813.00	Member	Buy
11:57:56	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.3600	108,680.00	Member	Buy
11:57:56	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.3600	(108,680.00)	Client	Sell
11:59:05	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.5700	3,213,750.00	Member	Buy
11:59:05	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.4650	(3,174,375.00)	Member	Sell
11:59:05	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.4650	3,174,375.00	Client	Buy
11:59:05	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.5700	(3,213,750.00)	Client	Sell
12:03:09	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.4515	(3,169,312.50)	Member	Sell
12:04:24	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	8.4870	(908,109.00)	Member	Sell
12:04:24	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	8.4870	908,109.00	Client	Buy
12:04:36	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	168	168,000	8.5855	(1,442,364.00)	Member	Sell
12:04:36	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	168	168,000	8.5855	1,442,364.00	Client	Buy
12:04:47	\$/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.6841	1,259,194.50	Client	Buy
12:04:47	\$/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.6841	(1,259,194.50)	Member	Sell
12:05:00	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.3485	1,486,033.00	Member	Buy
12:05:00	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.3485	(1,486,033.00)	Client	Sell
12:08:24	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3647	(836,470.00)	Member	Sell
12:11:21	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3673	83,673.00	Client	Buy
12:11:21	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3673	(83,673.00)	Member	Sell
12:13:05	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3745	(41,872.50)	Member	Sell
12:13:05	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3745	41,872.50	Client	Buy
12:15:58	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4700	677,600.00	Client	Buy
12:15:58	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4700	(677,600.00)	Member	Sell
12:23:04	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3545	25,063.50	Member	Buy
12:23:04	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3545	(25,063.50)	Client	Sell
12:23:43	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3550	(16,710.00)	Client	Sell
12:23:43	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3550	16,710.00	Member	Buy
12:35:31	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5730	(8,573.00)	Client	Sell
12:35:31	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5730	8,573.00	Member	Buy
12:39:16	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3750	(1,256,250.00)	Client	Sell
12:39:16	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3900	629,250.00	Member	Buy
12:39:24	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3950	419,750.00	Member	Buy
12:39:24	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3950	(419,750.00)	Client	Sell
12:51:55	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3980	(25,194.00)	Member	Sell
12:51:55	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3980	25,194.00	Client	Buy
12:55:49	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3996	(25,198.80)	Member	Sell
12:55:49	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3996	25,198.80	Client	Buy
12:57:09	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3990	(83,990.00)	Member	Sell
12:57:09	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3990	83,990.00	Client	Buy
12:58:41	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5005	255,015.00	Member	Buy
12:58:41	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5005	(255,015.00)	Client	Sell
13:11:20	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3951	209,877.50	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
13:11:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3951	(209,877.50)	Member	Sell
13:23:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5050	425,250.00	Client	Buy
13:23:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5050	(425,250.00)	Member	Sell
13:45:27	\$ / R 19/03/2012	Foreign Exchange Future	P	8.50	1	1,000	190	190,000	505.0000	95,950,000.00	Client	Buy
13:45:27	\$ / R 19/03/2012	Foreign Exchange Future	P	8.50	1	1,000	190	190,000	505.0000	(95,950,000.00)	Member	Sell
13:46:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.5045	(1,615,855.00)	Member	Sell
13:46:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.5045	1,615,855.00	Client	Buy
13:52:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4920	254,760.00	Client	Buy
13:52:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4920	(254,760.00)	Client	Sell
13:55:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.5871	3,005,485.00	Client	Buy
13:55:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.5871	(3,005,485.00)	Member	Sell
14:10:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4527	(845,270.00)	Member	Sell
14:10:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4527	845,270.00	Client	Buy
14:11:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4527	845,270.00	Member	Buy
14:11:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4527	(845,270.00)	Member	Sell
14:14:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4910	212,275.00	Client	Buy
14:14:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4910	(212,275.00)	Member	Sell
14:18:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3840	(16,768.00)	Client	Sell
14:18:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3840	16,768.00	Member	Buy
14:29:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5055	(425,275.00)	Member	Sell
14:29:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5055	425,275.00	Client	Buy
14:35:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3855	134,168.00	Client	Buy
14:36:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3700	133,920.00	Member	Buy
14:36:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3700	(133,920.00)	Client	Sell
14:42:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.3855	285,107.00	Client	Buy
14:42:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.3855	(285,107.00)	Member	Sell
14:43:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3850	(125,775.00)	Member	Sell
14:43:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3850	125,775.00	Client	Buy
14:49:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4823	84,823.00	Member	Buy
14:49:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4823	(84,823.00)	Client	Sell
14:56:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3753	2,093,825.00	Member	Buy
14:56:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3753	(2,093,825.00)	Member	Sell
15:00:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3911	(167,822.00)	Member	Sell
15:00:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3911	167,822.00	Client	Buy
15:01:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3914	83,914.00	Client	Buy
15:01:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3914	(83,914.00)	Member	Sell
15:01:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3828	8,382,800.00	Member	Buy
15:01:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3828	(8,382,800.00)	Member	Sell
15:01:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3874	(167,748.00)	Member	Sell
15:01:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3874	167,748.00	Client	Buy
15:02:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3877	83,877.00	Client	Buy
15:02:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3877	(83,877.00)	Member	Sell
15:06:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3880	83,880.00	Client	Buy
15:06:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3880	(83,880.00)	Member	Sell
15:06:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3880	(83,880.00)	Member	Sell
15:06:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3880	83,880.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:06:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3880	83,880.00	Client	Buy
15:06:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3880	(83,880.00)	Member	Sell
15:06:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3880	83,880.00	Client	Buy
15:06:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3880	(83,880.00)	Member	Sell
15:06:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3866	(83,866.00)	Member	Sell
15:06:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3866	83,866.00	Client	Buy
15:07:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3873	33,549.20	Client	Buy
15:07:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3873	(33,549.20)	Member	Sell
15:09:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	83,800.00	Client	Buy
15:09:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	(83,800.00)	Member	Sell
15:14:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3876	(2,096,900.00)	Member	Sell
15:14:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3876	2,096,900.00	Member	Buy
15:16:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3805	(83,805.00)	Member	Sell
15:16:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3805	83,805.00	Client	Buy
15:16:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3784	83,784.00	Client	Buy
15:16:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3784	(83,784.00)	Member	Sell
15:19:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3750	418,750.00	Client	Buy
15:19:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3750	(418,750.00)	Member	Sell
15:19:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4800	(84,800.00)	Member	Sell
15:19:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4800	84,800.00	Client	Buy
15:19:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3730	418,650.00	Client	Buy
15:19:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3730	(418,650.00)	Member	Sell
15:20:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	(84,750.00)	Member	Sell
15:20:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	84,750.00	Client	Buy
15:21:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4695	(84,695.00)	Member	Sell
15:21:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4695	84,695.00	Client	Buy
15:21:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3650	33,460.00	Client	Buy
15:21:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3650	(33,460.00)	Member	Sell
15:25:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3632	41,816.00	Member	Buy
15:25:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3632	(41,816.00)	Client	Sell
15:30:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	101	101,000	8.3585	844,208.50	Member	Buy
15:30:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	101	101,000	8.3585	(844,208.50)	Member	Sell
15:36:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4666	59,266.20	Member	Buy
15:36:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4666	(59,266.20)	Client	Sell
15:38:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3667	(125,500.50)	Member	Sell
15:38:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3667	125,500.50	Client	Buy
15:41:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4664	(84,664.00)	Member	Sell
15:41:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4664	84,664.00	Client	Buy
15:41:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5600	85,600.00	Client	Buy
15:41:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5600	(85,600.00)	Member	Sell
15:41:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4600	(253,800.00)	Member	Sell
15:42:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4500	33,800.00	Client	Buy
15:42:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4500	(33,800.00)	Member	Sell
15:42:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.4500	2,568,800.00	Client	Buy
15:42:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.4500	(2,568,800.00)	Member	Sell
15:42:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3571	417,855.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:42:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3571	(417,855.00)	Member	Sell
15:42:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,750.00	Client	Buy
15:42:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	(41,750.00)	Member	Sell
15:42:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3500	501,000.00	Client	Buy
15:42:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3500	(501,000.00)	Member	Sell
15:42:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4700	(254,100.00)	Member	Sell
15:42:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4700	254,100.00	Client	Buy
15:42:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	417,500.00	Client	Buy
15:42:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	(417,500.00)	Member	Sell
15:42:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3500	(25,050.00)	Member	Sell
15:42:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3500	25,050.00	Client	Buy
15:43:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	83,400.00	Client	Buy
15:43:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	(83,400.00)	Member	Sell
15:43:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3400	417,000.00	Client	Buy
15:43:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3400	(417,000.00)	Member	Sell
15:43:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5420	(4,271,000.00)	Member	Sell
15:43:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5420	4,271,000.00	Client	Buy
15:43:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5400	85,400.00	Client	Buy
15:43:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5400	(85,400.00)	Member	Sell
15:43:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3355	8,335.50	Member	Buy
15:43:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3355	(8,335.50)	Client	Sell
15:45:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3499	834,990.00	Client	Buy
15:45:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3499	(834,990.00)	Member	Sell
15:52:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3475	(150,255.00)	Member	Sell
15:52:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3475	150,255.00	Client	Buy
15:53:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3446	25,033.80	Member	Buy
15:53:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3446	(25,033.80)	Client	Sell
15:55:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.3615	(20,903,750.00)	Member	Sell
15:55:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.3615	20,903,750.00	Client	Buy
16:01:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3500	(25,050.00)	Client	Sell
16:05:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.3500	(392,450.00)	Member	Sell
16:05:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	417,500.00	Client	Buy
16:06:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3400	166,800.00	Client	Buy
16:06:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3400	(166,800.00)	Member	Sell
16:07:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6400	1,728,000.00	Client	Buy
16:07:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6400	(1,728,000.00)	Member	Sell
16:07:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5400	85,400.00	Client	Buy
16:07:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5400	(85,400.00)	Member	Sell
16:10:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3375	(208,437.50)	Member	Sell
16:26:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3424	(83,424.00)	Member	Sell
16:26:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3424	83,424.00	Client	Buy
16:34:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3390	(833,900.00)	Member	Sell
16:34:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3390	833,900.00	Client	Buy
16:34:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3397	2,501,910.00	Client	Buy
16:34:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3272	(1,673,767.20)	Member	Sell
16:36:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	8.4343	2,538,724.30	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
16:36:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3354	8,335.40	Member	Buy
16:36:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	8.4256	(2,536,105.60)	Client	Sell
16:37:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3457	(125,185.50)	Member	Sell
16:37:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3457	125,185.50	Client	Buy
16:37:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3456	83,456.00	Member	Buy
16:37:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3456	(83,456.00)	Member	Sell
16:39:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3457	8,345.70	Client	Buy
16:39:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3457	(8,345.70)	Member	Sell
16:39:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3410	(8,341.00)	Member	Sell
16:39:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3410	8,341.00	Client	Buy
16:39:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3410	(8,341.00)	Member	Sell
16:39:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3410	8,341.00	Client	Buy
16:40:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3390	(8,339.00)	Member	Sell
16:40:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3390	8,339.00	Client	Buy
16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3515	(2,505,450.00)	Client	Sell
16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3515	2,505,450.00	Client	Buy
16:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3583	(133,732.80)	Member	Sell
16:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3583	133,732.80	Client	Buy
16:55:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.4330	2,445,570.00	Member	Buy
16:55:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.4330	(2,445,570.00)	Client	Sell
16:58:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	316	316,000	8.3635	(2,642,866.00)	Member	Sell
16:58:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	316	316,000	8.3635	2,642,866.00	Member	Buy
17:19:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.4615	3,173,062.50	Client	Buy
17:19:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.4615	(3,173,062.50)	Member	Sell
Total Futures					188		22,744	22,743,500		191,898,846.80		
Total Options					1		190	190,000		95,950,000.00		
Total for \$ / R Foreign Exchange Future					189		22,934	22,933,500		287,848,846.80		
11:05:39	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	8.3783	2,513,490.00	Member	Buy
11:05:39	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	8.3783	(2,513,490.00)	Member	Sell
16:49:05	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	8.3442	(2,503,260.00)	Member	Sell
16:49:05	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	8.3442	2,503,260.00	Member	Buy
Total Futures					2		6	600,000		5,016,750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		6	600,000		5,016,750.00		
9:10:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300	(131,300.00)	Member	Sell
9:10:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300	131,300.00	Client	Buy
10:12:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0655	(52,262.00)	Client	Sell
10:12:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0655	52,262.00	Member	Buy
12:26:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1565	(3,946,950.00)	Client	Sell
12:26:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.1565	(4,012,732.50)	Client	Sell
12:26:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.1565	(5,657,295.00)	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
12:26:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.1565	(2,762,865.00)	Client	Sell
12:26:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	970	970,000	13.1565	(12,761,805.00)	Client	Sell
12:26:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.1565	5,657,295.00	Member	Buy
12:26:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.1565	4,012,732.50	Member	Buy
12:26:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	970	970,000	13.1565	12,761,805.00	Member	Buy
12:26:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.1565	2,762,865.00	Member	Buy
12:26:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1565	3,946,950.00	Member	Buy
15:43:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500	131,500.00	Client	Buy
15:43:31	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500	(131,500.00)	Member	Sell
16:15:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9785	51,914.00	Member	Buy
16:15:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9785	(51,914.00)	Client	Sell
16:30:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400	131,400.00	Client	Buy
16:30:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400	(131,400.00)	Member	Sell
16:54:49	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0150	(130,150.00)	Member	Sell
16:54:49	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0150	130,150.00	Client	Buy
Total Futures					11		2,263	2,263,000		29,770,173.50		
Total Options												
Total for £ / R Foreign Exchange Future					11		2,263	2,263,000		29,770,173.50		
9:07:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2150	(448,600.00)	Client	Sell
9:07:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2150	448,600.00	Member	Buy
9:07:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3650	284,125.00	Member	Buy
9:07:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3650	(284,125.00)	Client	Sell
9:09:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2400	(449,600.00)	Client	Sell
9:09:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2400	449,600.00	Member	Buy
10:09:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2125	1,121,250.00	Member	Buy
10:09:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2125	(1,121,250.00)	Client	Sell
10:10:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2099	11,209.90	Member	Buy
10:10:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2099	(11,209.90)	Client	Sell
10:15:22	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5420	(1,154,200.00)	Member	Sell
10:15:22	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5420	1,154,200.00	Client	Buy
10:21:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.1925	3,917,375.00	Member	Buy
10:21:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	11.1915	2,406,172.50	Member	Buy
10:21:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	565	565,000	11.1921	(6,323,536.50)	Client	Sell
10:28:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3650	(284,125.00)	Client	Sell
10:28:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3650	284,125.00	Member	Buy
11:02:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2050	224,100.00	Client	Buy
11:02:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2050	(224,100.00)	Member	Sell
11:34:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	481	481,000	11.3505	5,459,590.50	Member	Buy
11:48:18	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1990	(503,955.00)	Member	Sell
11:48:18	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1990	503,955.00	Client	Buy
12:33:37	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3780	(227,560.00)	Member	Sell
12:33:37	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3780	227,560.00	Client	Buy
14:18:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2020	3,920,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:18:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2020	560,100.00	Member	Buy
14:18:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.1825	(8,386,875.00)	Member	Sell
14:18:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2020	1,120,200.00	Member	Buy
15:20:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3400	113,400.00	Client	Buy
15:20:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3400	(113,400.00)	Member	Sell
15:40:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1800	167,700.00	Client	Buy
15:40:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1800	(167,700.00)	Member	Sell
15:42:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1565	111,565.00	Client	Buy
15:42:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1565	(111,565.00)	Member	Sell
15:43:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1435	2,785,875.00	Member	Buy
16:10:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1700	279,250.00	Client	Buy
16:10:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1700	(279,250.00)	Member	Sell
16:10:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1656	(279,140.00)	Member	Sell
16:10:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1656	279,140.00	Member	Buy
16:23:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1660	(279,150.00)	Member	Sell
16:23:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1660	279,150.00	Member	Buy
16:55:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3100	(226,200.00)	Client	Sell
16:55:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.3100	1,357,200.00	Member	Buy
16:55:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.3100	2,544,750.00	Member	Buy
16:55:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3100	226,200.00	Member	Buy
16:55:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.3100	(1,357,200.00)	Client	Sell
16:55:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.3100	(2,544,750.00)	Client	Sell
16:58:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3100	565,500.00	Member	Buy
16:58:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3100	(565,500.00)	Client	Sell
17:27:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2543	562,715.00	Member	Buy
17:27:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	481	481,000	11.3405	(5,454,780.50)	Client	Sell
Total Futures					26		2,762	2,762,000		31,081,539.90		
Total Options												
Total for € / R Foreign Exchange Future					26		2,762	2,762,000		31,081,539.90		
16:55:55	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.3170	(2,328,760.00)	Member	Sell
16:55:55	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.3170	2,328,760.00	Client	Buy
Total Futures					1		280	280,000		2,328,760.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		280	280,000		2,328,760.00		
Total Futures					228		28,055	28,648,500		260,096,070.20		
Total Options					1		190	190,000		95,950,000.00		
Grand Total for all Instruments					229		28,245	28,838,500		356,046,070.20		