

# Currency Futures & Options Matched Trades

Report for 30/11/2011

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
8:56:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.3890	604,008.00	Client	Buy
8:56:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.3890	(604,008.00)	Client	Sell
9:01:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3300	(8,330.00)	Client	Sell
9:01:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	221	221,000	8.3101	1,836,532.10	Client	Buy
9:04:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4495	(92,944.50)	Member	Sell
9:04:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4495	(92,944.50)	Member	Sell
9:04:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4495	92,944.50	Client	Buy
9:12:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5620	(1,712,400.00)	Member	Sell
9:12:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5620	(1,712,400.00)	Member	Sell
9:12:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5620	1,712,400.00	Client	Buy
9:13:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4490	84,490.00	Member	Buy
9:13:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4490	(84,490.00)	Member	Sell
9:15:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5700	(85,700.00)	Client	Sell
9:15:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5700	85,700.00	Member	Buy
9:15:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5725	85,725.00	Member	Buy
9:18:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4665	42,332.50	Member	Buy
9:18:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4665	(42,332.50)	Client	Sell
9:18:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.4751	(593,257.00)	Client	Sell
9:18:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.4751	593,257.00	Member	Buy
9:18:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5787	(171,574.00)	Client	Sell
9:18:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5850	85,850.00	Member	Buy
9:19:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5680	4,284,000.00	Member	Buy
9:19:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4716	(1,694,320.00)	Client	Sell
9:19:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4716	1,694,320.00	Member	Buy
9:20:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.4886	(135,817.60)	Member	Sell
9:20:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.4886	135,817.60	Member	Buy
9:20:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	134	134,000	8.4865	1,137,191.00	Member	Buy
9:20:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	134	134,000	8.4865	(1,137,191.00)	Member	Sell
9:21:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4980	424,900.00	Member	Buy
9:21:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5610	(4,280,500.00)	Client	Sell
9:21:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4790	(84,790.00)	Client	Sell
9:21:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4790	84,790.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:23:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4790	(42,395.00)	Member	Sell
9:23:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4790	42,395.00	Client	Buy
9:24:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4795	(169,590.00)	Client	Sell
9:24:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4795	169,590.00	Member	Buy
9:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4698	8,469.80	Member	Buy
9:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4698	(8,469.80)	Client	Sell
9:26:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4797	(423,985.00)	Client	Sell
9:26:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4797	423,985.00	Member	Buy
9:28:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5860	(429,300.00)	Member	Sell
9:28:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5860	429,300.00	Client	Buy
9:30:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.4801	(313,763.70)	Client	Sell
9:30:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.4801	313,763.70	Member	Buy
9:39:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5900	429,500.00	Member	Buy
9:39:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5900	(429,500.00)	Client	Sell
9:39:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	191	191,000	8.4784	1,619,374.40	Member	Buy
9:39:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	191	191,000	8.4784	(1,619,374.40)	Member	Sell
9:46:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4733	127,099.50	Member	Buy
9:46:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4733	(127,099.50)	Client	Sell
9:47:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4683	1,270,245.00	Member	Buy
9:47:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4683	(1,270,245.00)	Member	Sell
9:54:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4514	(8,451.40)	Client	Sell
9:54:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4514	8,451.40	Member	Buy
9:54:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4510	33,804.00	Member	Buy
9:54:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4510	(33,804.00)	Client	Sell
10:02:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5779	8,577.90	Client	Buy
10:02:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5779	(8,577.90)	Member	Sell
10:07:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5679	(8,567.90)	Member	Sell
10:07:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5679	8,567.90	Client	Buy
10:10:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.4500	228,150.00	Client	Buy
10:10:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.4500	(228,150.00)	Member	Sell
10:15:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.5500	3,206,250.00	Client	Buy
10:15:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.5500	(3,206,250.00)	Member	Sell
10:25:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4454	(8,445,400.00)	Member	Sell
10:25:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4454	8,445,400.00	Member	Buy
10:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4455	76,009.50	Member	Buy
10:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4455	(76,009.50)	Client	Sell
10:53:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4200	842,000.00	Client	Buy
10:53:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4200	(842,000.00)	Member	Sell
10:57:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4683	3,387,320.00	Member	Buy
10:59:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4204	(1,263,060.00)	Member	Sell
10:59:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4204	1,263,060.00	Member	Buy
11:02:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4683	(2,540,490.00)	Client	Sell
11:08:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6270	4,313,500.00	Client	Buy
11:08:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6270	(4,313,500.00)	Member	Sell
11:11:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.4149	(412,330.10)	Member	Sell
11:11:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.4149	412,330.10	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
11:44:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4380	(8,438.00)	Client	Sell
11:44:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4380	8,438.00	Member	Buy
11:53:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4400	(844,000.00)	Client	Sell
11:53:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4400	844,000.00	Member	Buy
12:01:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5579	(342,316.00)	Client	Sell
12:01:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5579	342,316.00	Member	Buy
12:13:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4351	(84,351.00)	Client	Sell
12:13:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4351	84,351.00	Member	Buy
12:37:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	8.5550	(10,471,320.00)	Member	Sell
12:37:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	8.5550	10,471,320.00	Client	Buy
13:04:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5185	255,555.00	Client	Buy
13:04:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5185	(255,555.00)	Member	Sell
13:05:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3950	419,750.00	Client	Buy
13:05:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3950	(419,750.00)	Member	Sell
13:06:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4977	339,908.00	Client	Buy
13:06:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4977	(339,908.00)	Member	Sell
13:09:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.3935	(226,624.50)	Member	Sell
13:09:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.3935	226,624.50	Client	Buy
13:10:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4975	4,248,750.00	Member	Buy
13:10:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4975	(4,248,750.00)	Member	Sell
13:11:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4965	(4,248,250.00)	Member	Sell
13:13:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4915	254,745.00	Client	Buy
13:13:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4915	(254,745.00)	Member	Sell
13:18:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3650	(16,730.00)	Client	Sell
13:18:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3650	16,730.00	Member	Buy
13:18:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3740	(41,870.00)	Member	Sell
13:19:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3740	83,740.00	Client	Buy
13:19:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3740	(83,740.00)	Member	Sell
13:21:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3742	(2,093,550.00)	Member	Sell
13:21:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3742	2,093,550.00	Member	Buy
13:22:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3695	2,092,375.00	Member	Buy
13:22:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3695	(2,092,375.00)	Member	Sell
13:29:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4918	(424,590.00)	Member	Sell
13:29:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4918	424,590.00	Client	Buy
13:31:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3703	(117,184.20)	Member	Sell
13:31:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3703	117,184.20	Client	Buy
13:31:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3645	83,645.00	Client	Buy
13:31:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3645	(83,645.00)	Member	Sell
13:32:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3600	167,200.00	Client	Buy
13:32:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3600	(167,200.00)	Member	Sell
13:38:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4500	422,500.00	Client	Buy
13:38:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4500	(422,500.00)	Member	Sell
13:41:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3434	333,736.00	Client	Buy
13:41:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3434	(333,736.00)	Member	Sell
13:41:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3352	83,352.00	Client	Buy
13:41:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3352	(83,352.00)	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
13:45:05	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5450	1,709,000.00	Client	Buy
13:45:05	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5450	(1,709,000.00)	Member	Sell
13:56:49	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3492	(158,634.80)	Member	Sell
13:56:49	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3492	158,634.80	Client	Buy
13:59:31	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3475	116,865.00	Member	Buy
13:59:31	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3475	(116,865.00)	Client	Sell
14:09:43	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4610	(84,610.00)	Member	Sell
14:09:43	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4610	84,610.00	Client	Buy
14:12:57	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3526	(167,052.00)	Member	Sell
14:12:57	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3526	167,052.00	Client	Buy
14:16:00	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4618	59,232.60	Member	Buy
14:16:00	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4618	(59,232.60)	Client	Sell
14:16:17	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3582	(417,910.00)	Member	Sell
14:16:17	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3582	417,910.00	Client	Buy
14:17:09	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3551	(4,177,550.00)	Member	Sell
14:17:09	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3551	(8,355.10)	Member	Sell
14:17:21	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3551	(835,510.00)	Member	Sell
14:21:02	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	(84,600.00)	Client	Sell
14:21:02	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	84,600.00	Member	Buy
14:23:31	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3604	(2,090,100.00)	Member	Sell
14:23:31	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3604	2,090,100.00	Member	Buy
14:24:17	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3640	2,091,000.00	Member	Buy
14:24:17	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3640	(2,091,000.00)	Member	Sell
14:25:58	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3578	2,089,450.00	Member	Buy
14:25:58	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3578	(2,089,450.00)	Member	Sell
14:38:48	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.3553	543,094.50	Client	Buy
14:38:48	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.3553	(543,094.50)	Member	Sell
14:39:27	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4618	550,017.00	Client	Buy
14:39:27	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4618	(550,017.00)	Member	Sell
14:40:16	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.3503	542,769.50	Client	Buy
14:40:16	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.3503	(542,769.50)	Member	Sell
14:40:24	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4618	550,017.00	Client	Buy
14:40:24	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4618	(550,017.00)	Member	Sell
14:41:29	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3551	(417,755.00)	Member	Sell
14:41:29	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3551	417,755.00	Client	Buy
14:54:20	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3552	501,312.00	Client	Buy
14:54:20	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3552	(501,312.00)	Member	Sell
14:55:13	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3494	(417,470.00)	Member	Sell
14:55:13	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3494	417,470.00	Client	Buy
15:00:19	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3330	(16,666.00)	Member	Sell
15:00:19	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3300	833,000.00	Client	Buy
15:00:19	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3300	(833,000.00)	Member	Sell
15:00:20	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4500	1,267,500.00	Client	Buy
15:00:20	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4500	(1,267,500.00)	Member	Sell
15:00:20	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4500	1,690,000.00	Client	Buy
15:00:20	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4500	(1,690,000.00)	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
15:00:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3235	(16,647.00)	Member	Sell
15:00:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3199	83,199.00	Client	Buy
15:00:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3199	(83,199.00)	Member	Sell
15:00:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3111	831,110.00	Client	Buy
15:00:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3111	(831,110.00)	Member	Sell
15:00:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.3100	(1,828,200.00)	Member	Sell
15:00:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3001	415,005.00	Client	Buy
15:00:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3001	(415,005.00)	Member	Sell
15:00:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3000	1,245,000.00	Client	Buy
15:00:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3000	(1,245,000.00)	Member	Sell
15:00:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3000	166,000.00	Client	Buy
15:00:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3000	(166,000.00)	Member	Sell
15:00:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2900	16,580.00	Client	Buy
15:00:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2900	(16,580.00)	Member	Sell
15:00:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	82,800.00	Client	Buy
15:00:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	(82,800.00)	Member	Sell
15:00:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4020	168,040.00	Client	Buy
15:00:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4020	(168,040.00)	Member	Sell
15:00:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3860	(167,720.00)	Member	Sell
15:00:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2700	124,050.00	Client	Buy
15:00:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2700	(124,050.00)	Member	Sell
15:01:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2338	148,208.40	Client	Buy
15:01:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2338	(148,208.40)	Member	Sell
15:02:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2400	2,472,000.00	Member	Buy
15:02:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2400	(2,472,000.00)	Client	Sell
15:03:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.2250	1,052,800.00	Client	Buy
15:03:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.2250	(1,052,800.00)	Client	Sell
15:04:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.2250	180,950.00	Client	Buy
15:04:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.2250	(180,950.00)	Member	Sell
15:04:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3250	416,250.00	Client	Buy
15:04:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3250	(416,250.00)	Member	Sell
15:05:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2200	8,220.00	Client	Buy
15:05:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2200	(8,220.00)	Member	Sell
15:05:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	82,100.00	Client	Buy
15:05:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	(82,100.00)	Member	Sell
15:05:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2242	(41,121.00)	Member	Sell
15:05:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2991	82,991.00	Member	Buy
15:05:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.2000	1,148,000.00	Client	Buy
15:05:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.2000	(1,148,000.00)	Member	Sell
15:05:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	82,000.00	Client	Buy
15:05:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	(82,000.00)	Client	Sell
15:05:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1850	81,850.00	Client	Buy
15:05:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1850	(81,850.00)	Member	Sell
15:05:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1750	1,226,250.00	Client	Buy
15:05:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1750	(1,226,250.00)	Member	Sell
15:05:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4000	168,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:05:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4000	(168,000.00)	Member	Sell
15:06:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1501	81,501.00	Client	Buy
15:06:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1501	(81,501.00)	Client	Sell
15:07:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1100	121,650.00	Member	Buy
15:07:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1100	(121,650.00)	Client	Sell
15:07:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3056	(166,112.00)	Member	Sell
15:07:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3056	166,112.00	Client	Buy
15:07:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1600	(40,800.00)	Client	Sell
15:07:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1600	40,800.00	Client	Buy
15:08:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1600	(8,160.00)	Client	Sell
15:08:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1600	8,160.00	Client	Buy
15:08:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1355	488,130.00	Member	Buy
15:08:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1355	(488,130.00)	Client	Sell
15:09:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.1883	532,239.50	Client	Buy
15:09:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.1883	(532,239.50)	Member	Sell
15:09:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1884	(49,130.40)	Client	Sell
15:09:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1884	49,130.40	Client	Buy
15:09:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1884	(32,753.60)	Client	Sell
15:09:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1884	818,840.00	Client	Buy
15:09:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.1884	(786,086.40)	Member	Sell
15:10:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1900	409,500.00	Client	Buy
15:10:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1900	(409,500.00)	Member	Sell
15:10:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1900	819,000.00	Client	Buy
15:10:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1900	(819,000.00)	Member	Sell
15:10:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1900	(409,500.00)	Client	Sell
15:10:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1900	409,500.00	Client	Buy
15:10:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1900	(409,500.00)	Client	Sell
15:10:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1900	409,500.00	Client	Buy
15:10:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2241	(411,205.00)	Member	Sell
15:10:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2241	411,205.00	Client	Buy
15:11:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.1601	383,524.70	Member	Buy
15:11:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.1601	(383,524.70)	Client	Sell
15:11:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2299	82,299.00	Client	Buy
15:11:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2299	(82,299.00)	Member	Sell
15:11:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1600	(8,160.00)	Client	Sell
15:11:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2565	16,513.00	Member	Buy
15:11:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2565	(16,513.00)	Client	Sell
15:13:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3046	298,965.60	Client	Buy
15:13:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3046	(298,965.60)	Member	Sell
15:13:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2147	(821,470.00)	Member	Sell
15:13:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2147	821,470.00	Client	Buy
15:13:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2147	(821,470.00)	Member	Sell
15:13:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2147	821,470.00	Client	Buy
15:13:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2147	(16,429.40)	Member	Sell
15:13:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2147	16,429.40	Client	Buy
15:14:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2035	41,017.50	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
15:14:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2035	(41,017.50)	Member	Sell
15:14:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2291	329,164.00	Client	Buy
15:14:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2291	(329,164.00)	Member	Sell
15:14:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1884	(122,826.00)	Member	Sell
15:14:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1884	122,826.00	Client	Buy
15:14:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3000	(33,200.00)	Client	Sell
15:15:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	207,500.00	Client	Buy
15:15:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.3000	(174,300.00)	Member	Sell
15:15:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1700	(57,190.00)	Client	Sell
15:15:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1700	89,870.00	Client	Buy
15:15:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1700	(32,680.00)	Client	Sell
15:17:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2320	(2,469,600.00)	Member	Sell
15:17:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2320	2,469,600.00	Client	Buy
15:17:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3118	249,354.00	Client	Buy
15:17:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3118	(249,354.00)	Member	Sell
15:17:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1922	(16,384.40)	Member	Sell
15:17:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1900	40,950.00	Client	Buy
15:17:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1900	(40,950.00)	Client	Sell
15:18:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1700	(89,870.00)	Client	Sell
15:18:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2095	(615,712.50)	Member	Sell
15:18:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2095	615,712.50	Client	Buy
15:18:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.1900	155,610.00	Client	Buy
15:18:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.1900	(155,610.00)	Client	Sell
15:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3002	(3,320,080.00)	Client	Sell
15:20:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2257	(822,570.00)	Member	Sell
15:20:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2257	822,570.00	Client	Buy
15:22:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3300	83,300.00	Client	Buy
15:22:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3300	(83,300.00)	Member	Sell
15:23:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3003	(3,320,120.00)	Member	Sell
15:23:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3003	3,320,120.00	Client	Buy
15:24:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2200	(4,110,000.00)	Member	Sell
15:25:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2300	(16,460.00)	Client	Sell
15:25:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2300	16,460.00	Client	Buy
15:25:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2300	57,610.00	Client	Buy
15:25:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2300	(57,610.00)	Client	Sell
15:26:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3002	3,320,080.00	Client	Buy
15:26:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2296	(16,459.20)	Member	Sell
15:26:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2296	16,459.20	Client	Buy
15:28:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.2295	(419,704.50)	Member	Sell
15:28:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.2295	419,704.50	Client	Buy
15:28:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2200	1,027,500.00	Client	Buy
15:28:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2200	(1,027,500.00)	Member	Sell
15:30:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3350	41,675.00	Client	Buy
15:30:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3350	(41,675.00)	Member	Sell
15:32:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1981	(4,099,050.00)	Member	Sell
15:32:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1981	4,099,050.00	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
15:32:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1901	409,505.00	Member	Buy
15:32:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1901	(409,505.00)	Member	Sell
15:32:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1900	163,800.00	Client	Buy
15:32:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1900	(163,800.00)	Member	Sell
15:32:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1850	49,110.00	Client	Buy
15:32:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1850	(49,110.00)	Member	Sell
15:32:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3150	831,500.00	Client	Buy
15:32:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3150	(831,500.00)	Member	Sell
15:32:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2320	(4,116,000.00)	Member	Sell
15:32:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2320	4,116,000.00	Client	Buy
15:32:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2950	124,425.00	Client	Buy
15:32:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2950	(124,425.00)	Member	Sell
15:33:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1800	32,720.00	Member	Buy
15:33:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1906	(49,143.60)	Client	Sell
15:33:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2245	4,934,700.00	Member	Buy
15:33:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.1800	253,580.00	Member	Buy
15:33:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.1800	(253,580.00)	Client	Sell
15:33:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1800	122,700.00	Member	Buy
15:33:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1800	(122,700.00)	Member	Sell
15:33:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	81,800.00	Client	Buy
15:33:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	(81,800.00)	Member	Sell
15:33:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1800	16,360.00	Client	Buy
15:33:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1800	(16,360.00)	Client	Sell
15:34:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1750	1,226,250.00	Client	Buy
15:34:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1750	(1,226,250.00)	Member	Sell
15:34:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	81,700.00	Client	Buy
15:34:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	(81,700.00)	Member	Sell
15:34:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1700	817,000.00	Client	Buy
15:34:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.1700	(727,130.00)	Member	Sell
15:34:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	81,500.00	Client	Buy
15:34:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	(81,500.00)	Client	Sell
15:34:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4683	(846,830.00)	Client	Sell
15:35:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1525	40,762.50	Member	Buy
15:35:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1525	(40,762.50)	Client	Sell
15:37:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1922	(8,192.20)	Client	Sell
15:37:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.1884	6,960,140.00	Client	Buy
15:37:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.1884	(6,960,140.00)	Member	Sell
15:37:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1900	409,500.00	Client	Buy
15:37:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1726	1,225,890.00	Member	Buy
15:37:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1769	(1,635,380.00)	Client	Sell
15:38:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2170	4,930,200.00	Member	Buy
15:38:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2170	(4,930,200.00)	Client	Sell
15:39:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3960	(167,920.00)	Member	Sell
15:39:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3960	167,920.00	Client	Buy
15:40:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5265	(426,325.00)	Member	Sell
15:40:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4995	4,249,750.00	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
15:40:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2890	(165,780.00)	Member	Sell
15:40:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2890	165,780.00	Client	Buy
15:41:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1850	(81,850.00)	Member	Sell
15:41:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1850	81,850.00	Client	Buy
15:42:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1920	(81,920.00)	Member	Sell
15:42:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1920	81,920.00	Client	Buy
15:42:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1920	(122,880.00)	Member	Sell
15:42:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1920	122,880.00	Client	Buy
15:42:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2990	(82,990.00)	Member	Sell
15:42:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2990	82,990.00	Client	Buy
15:44:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3975	(209,937.50)	Member	Sell
15:44:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3975	209,937.50	Client	Buy
15:44:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2980	(414,900.00)	Member	Sell
15:44:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2980	414,900.00	Client	Buy
15:45:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1910	(40,955.00)	Member	Sell
15:45:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1910	40,955.00	Member	Buy
15:48:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1915	(8,191.50)	Member	Sell
15:49:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.2995	(182,589.00)	Member	Sell
15:49:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.2995	182,589.00	Client	Buy
15:50:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.2017	(41,008,500.00)	Member	Sell
15:50:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.2017	41,008,500.00	Client	Buy
15:50:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1915	(40,957.50)	Member	Sell
15:50:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1915	40,957.50	Client	Buy
15:50:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1885	(16,377.00)	Member	Sell
15:50:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1865	(122,797.50)	Member	Sell
15:51:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1915	(4,095,750.00)	Member	Sell
15:51:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1915	4,095,750.00	Member	Buy
15:51:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2990	(165,980.00)	Member	Sell
15:51:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2990	165,980.00	Client	Buy
15:52:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3065	(41,532.50)	Member	Sell
15:52:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3065	41,532.50	Member	Buy
15:53:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1915	73,723.50	Client	Buy
15:53:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1915	(73,723.50)	Client	Sell
15:55:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1962	(81,962.00)	Client	Sell
15:55:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1962	81,962.00	Client	Buy
15:55:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1915	16,383.00	Client	Buy
15:55:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1915	(16,383.00)	Member	Sell
15:56:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1915	16,383.00	Client	Buy
15:56:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1915	(16,383.00)	Member	Sell
15:56:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1915	57,340.50	Client	Buy
15:56:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1915	(57,340.50)	Member	Sell
15:58:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2389	123,583.50	Client	Buy
15:58:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1858	(8,185.80)	Member	Sell
15:58:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1850	1,637,000.00	Client	Buy
15:58:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1850	(1,637,000.00)	Member	Sell
15:58:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1825	40,912.50	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
15:58:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1825	(40,912.50)	Member	Sell
15:58:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	414,500.00	Client	Buy
15:58:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	(414,500.00)	Member	Sell
15:58:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1800	(98,160.00)	Member	Sell
15:58:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1800	98,160.00	Client	Buy
15:58:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1800	(245,400.00)	Member	Sell
15:58:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1800	245,400.00	Client	Buy
15:59:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1760	8,176.00	Client	Buy
15:59:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1760	(8,176.00)	Member	Sell
15:59:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1750	408,750.00	Client	Buy
15:59:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1750	(408,750.00)	Member	Sell
15:59:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2810	331,240.00	Client	Buy
15:59:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2810	(331,240.00)	Member	Sell
15:59:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3776	(83,776.00)	Member	Sell
15:59:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3776	83,776.00	Client	Buy
16:01:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1800	818,000.00	Client	Buy
16:01:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1799	73,619.10	Client	Buy
16:01:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1799	(73,619.10)	Member	Sell
16:01:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1800	(1,022,500.00)	Client	Sell
16:03:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1860	(613,950.00)	Member	Sell
16:03:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1845	818,450.00	Client	Buy
16:03:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1894	(81,894.00)	Member	Sell
16:03:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1894	81,894.00	Client	Buy
16:08:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1890	(409,450.00)	Member	Sell
16:08:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1890	409,450.00	Client	Buy
16:10:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1895	818,950.00	Member	Buy
16:10:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1895	(818,950.00)	Client	Sell
16:12:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3651	(5,019,060.00)	Member	Sell
16:12:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	530	530,000	8.3651	4,433,503.00	Client	Buy
16:12:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1800	1,022,500.00	Client	Buy
16:12:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1800	(1,022,500.00)	Client	Sell
16:14:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1962	(32,784.80)	Client	Sell
16:14:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2039	2,050,975.00	Member	Buy
16:14:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	246	246,000	8.2040	(2,018,184.00)	Member	Sell
16:16:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1930	65,544.00	Member	Buy
16:18:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5194	(1,703,880.00)	Member	Sell
16:18:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5194	1,703,880.00	Client	Buy
16:31:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2059	(820,590.00)	Member	Sell
16:31:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2059	820,590.00	Client	Buy
16:35:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2259	411,295.00	Client	Buy
16:35:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2259	(411,295.00)	Member	Sell
16:36:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2255	(32,902.00)	Member	Sell
16:36:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2255	32,902.00	Client	Buy
16:36:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3300	(166,600.00)	Member	Sell
16:36:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3300	166,600.00	Client	Buy
16:37:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1894	(81,894.00)	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
16:37:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1894	81,894.00	Client	Buy
16:40:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2245	(205,612.50)	Member	Sell
16:40:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2245	205,612.50	Client	Buy
16:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3250	208,125.00	Client	Buy
16:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3250	(208,125.00)	Member	Sell
16:42:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3651	585,557.00	Client	Buy
16:43:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2020	(6,143,298.00)	Member	Sell
16:43:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.2020	(2,058,702.00)	Member	Sell
16:43:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.1990	368,955.00	Client	Buy
16:43:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.1990	(368,955.00)	Member	Sell
16:43:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1900	40,950.00	Client	Buy
16:43:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1900	(40,950.00)	Member	Sell
16:44:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1811	409,055.00	Member	Buy
16:44:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1811	(409,055.00)	Member	Sell
16:45:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1970	(6,139,553.00)	Member	Sell
16:45:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2950	165,900.00	Client	Buy
16:45:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2950	(165,900.00)	Client	Sell
16:45:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1970	(6,139,553.00)	Member	Sell
16:45:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1970	49,182.00	Member	Buy
16:45:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	546	546,000	8.1970	(4,475,562.00)	Member	Sell
16:46:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1811	49,086.60	Member	Buy
16:46:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1811	(49,086.60)	Client	Sell
16:46:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3960	839,600.00	Client	Buy
16:46:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3960	(839,600.00)	Member	Sell
16:46:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1970	(327,880.00)	Member	Sell
16:46:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1970	327,880.00	Client	Buy
16:47:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1955	(98,346.00)	Member	Sell
16:47:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,056	3,056,000	8.1986	25,054,921.60	Member	Buy
16:48:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1830	65,464.00	Member	Buy
16:48:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1830	(65,464.00)	Client	Sell
16:48:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2950	207,375.00	Client	Buy
16:48:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2950	(207,375.00)	Client	Sell
16:50:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4075	(42,037.50)	Member	Sell
16:50:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4075	42,037.50	Client	Buy
16:52:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1995	(122,992.50)	Member	Sell
16:52:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1930	245,790.00	Client	Buy
16:53:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1955	(81,955.00)	Member	Sell
16:53:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1955	81,955.00	Client	Buy
16:53:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2160	(4,108,000.00)	Member	Sell
16:53:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3113	(2,493,390.00)	Member	Sell
16:55:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2975	(829,750.00)	Member	Sell
16:55:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2975	829,750.00	Client	Buy
16:55:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3975	(41,987.50)	Member	Sell
16:55:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3975	41,987.50	Client	Buy
16:56:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14,267	14,267,000	8.4035	119,892,734.50	Member	Buy
16:56:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14,267	14,267,000	8.4035	(119,892,734.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:57:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1885	(65,508.00)	Member	Sell
16:57:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1885	65,508.00	Client	Buy
16:59:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2160	4,108,000.00	Client	Buy
16:59:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1811	24,543.30	Client	Buy
16:59:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1811	(24,543.30)	Client	Sell
16:59:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2950	41,475.00	Client	Buy
16:59:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2950	(41,475.00)	Member	Sell
17:00:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3113	2,493,390.00	Client	Buy
17:04:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,057	3,057,000	8.2070	(25,088,799.00)	Member	Sell
17:04:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,834	1,834,000	8.2070	15,051,638.00	Client	Buy
17:08:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2070	287,245.00	Client	Buy
17:08:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,188	1,188,000	8.2070	9,749,916.00	Client	Buy
<b>Total Futures</b>					<b>252</b>		<b>47,409</b>	<b>47,408,500</b>		<b>394,946,527.15</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>252</b>		<b>47,409</b>	<b>47,408,500</b>		<b>394,946,527.15</b>		
13:58:27	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	8.3462	2,503,860.00	Member	Buy
13:58:27	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	8.3462	(2,503,860.00)	Member	Sell
16:48:45	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1924	(4,096,200.00)	Member	Sell
16:48:45	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1924	4,096,200.00	Member	Buy
16:48:45	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3000	(4,150,000.00)	Member	Sell
16:48:45	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3000	4,150,000.00	Member	Buy
16:49:06	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3010	(4,150,500.00)	Member	Sell
16:49:06	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3010	4,150,500.00	Member	Buy
16:49:06	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1934	(4,096,700.00)	Member	Sell
16:49:06	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1934	4,096,700.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>23</b>	<b>2,300,000</b>		<b>18,997,260.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>5</b>		<b>23</b>	<b>2,300,000</b>		<b>18,997,260.00</b>		
15:00:44	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0000	78,000.00	Client	Buy
15:00:44	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0000	(78,000.00)	Member	Sell
15:14:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0530	(130,530.00)	Member	Sell
15:14:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0530	130,530.00	Client	Buy
15:15:14	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0157	(130,157.00)	Member	Sell
15:15:14	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0157	130,157.00	Client	Buy
15:15:35	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8269	115,442.10	Member	Buy
15:15:35	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8269	(115,442.10)	Client	Sell
15:20:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0010	117,009.00	Member	Buy
15:20:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0010	(117,009.00)	Client	Sell
15:40:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8850	(3,221,250.00)	Member	Sell
15:40:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8850	3,221,250.00	Member	Buy
15:40:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9000	(129,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:40:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9000	129,000.00	Member	Buy
15:40:23	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0480	(3,262,000.00)	Member	Sell
15:40:23	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0480	3,262,000.00	Member	Buy
15:40:23	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1910	(3,297,750.00)	Member	Sell
15:40:23	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1910	3,297,750.00	Member	Buy
15:40:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	239	239,000	13.1335	3,138,906.50	Member	Buy
15:40:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	239	239,000	13.1335	(3,138,906.50)	Member	Sell
15:40:24	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.2905	3,309,334.50	Member	Buy
15:40:24	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.2905	(3,309,334.50)	Member	Sell
15:40:24	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.4255	3,342,949.50	Member	Buy
15:40:24	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.4255	(3,342,949.50)	Member	Sell
15:55:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8791	321,977.50	Member	Buy
15:55:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8791	(321,977.50)	Member	Sell
16:01:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8666	115,799.40	Member	Buy
16:01:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8666	(115,799.40)	Member	Sell
16:05:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0899	(130,899.00)	Member	Sell
16:05:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0899	130,899.00	Member	Buy
16:51:42	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2304	(66,152.00)	Member	Sell
16:51:42	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2304	66,152.00	Client	Buy
16:54:32	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0800	(327,000.00)	Member	Sell
16:59:40	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2240	(66,120.00)	Member	Sell
16:59:40	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2240	66,120.00	Member	Buy
17:08:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0000	(325,000.00)	Member	Sell
17:08:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0000	325,000.00	Client	Buy
17:18:08	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8700	(257,400.00)	Member	Sell
17:18:08	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8700	257,400.00	Client	Buy
<b>Total Futures</b>					<b>20</b>		<b>1,653</b>	<b>1,652,500</b>		<b>21,719,176.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>20</b>		<b>1,653</b>	<b>1,652,500</b>		<b>21,719,176.50</b>		
9:12:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4125	(2,282,500.00)	Member	Sell
9:12:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4125	2,282,500.00	Client	Buy
9:35:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2280	67,368.00	Member	Buy
9:35:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2280	(67,368.00)	Client	Sell
10:27:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,315	1,315,000	11.3725	14,954,837.50	Member	Buy
13:42:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2890	282,225.00	Client	Buy
13:42:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2890	(282,225.00)	Member	Sell
13:53:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2830	(225,660.00)	Client	Sell
13:53:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2830	225,660.00	Member	Buy
14:40:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2889	(56,444.50)	Member	Sell
14:40:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2889	56,444.50	Member	Buy
15:00:21	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1093	1,110,930.00	Member	Buy
15:00:21	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1093	(1,110,930.00)	Member	Sell
15:00:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2800	112,800.00	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
15:00:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2800	(112,800.00)	Member	Sell
15:03:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.0510	(1,038,794.00)	Member	Sell
15:03:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.0510	1,038,794.00	Client	Buy
15:08:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0180	(22,036.00)	Member	Sell
15:08:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0180	22,036.00	Client	Buy
15:31:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0500	66,300.00	Client	Buy
15:31:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0500	(66,300.00)	Member	Sell
16:04:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0777	(553,885.00)	Member	Sell
16:04:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0789	1,107,890.00	Client	Buy
16:19:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0800	(554,000.00)	Member	Sell
16:49:14	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3277	56,638.50	Member	Buy
16:49:14	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3277	(56,638.50)	Client	Sell
17:22:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	216	216,000	11.3625	2,454,300.00	Member	Buy
17:22:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	216	216,000	11.3625	(2,454,300.00)	Client	Sell
17:22:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	513	513,000	11.3625	5,828,962.50	Member	Buy
17:22:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	513	513,000	11.3625	(5,828,962.50)	Client	Sell
17:22:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	11.3625	2,829,262.50	Member	Buy
17:22:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	11.3625	(2,829,262.50)	Client	Sell
17:22:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	337	337,000	11.3625	3,829,162.50	Member	Buy
17:22:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	337	337,000	11.3625	(3,829,162.50)	Client	Sell
<b>Total Futures</b>					<b>17</b>		<b>2,546</b>	<b>2,545,500</b>		<b>28,848,689.75</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>17</b>		<b>2,546</b>	<b>2,545,500</b>		<b>28,848,689.75</b>		
14:18:57	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3777	(167,554.00)	Member	Sell
14:18:57	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3777	167,554.00	Client	Buy
15:35:19	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3450	417,250.00	Member	Buy
15:35:23	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	417,500.00	Member	Buy
15:37:10	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	133	133,000	8.3479	(1,110,270.70)	Client	Sell
15:37:10	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3495	208,737.50	Member	Buy
15:37:12	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3495	66,796.00	Member	Buy
15:56:31	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3806	209,515.00	Member	Buy
15:56:31	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3806	(209,515.00)	Member	Sell
15:56:31	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3800	67,040.00	Member	Buy
15:56:31	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3800	(67,040.00)	Member	Sell
15:58:28	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3768	209,420.00	Member	Buy
15:58:28	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3768	(209,420.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>211</b>	<b>211,000</b>		<b>1,763,806.10</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>7</b>		<b>211</b>	<b>211,000</b>		<b>1,763,806.10</b>		

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
Total Futures					300		51,841	54,117,500		466,275,459.50		
Total Options												
<b>Grand Total for all Instruments</b>					<b>300</b>		<b>51,841</b>	<b>54,117,500</b>		<b>466,275,459.50</b>		