

# Currency Futures & Options Matched Trades

Report for 13/06/2011

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
8:41:56	\$ / R 19/09/2011	Foreign Exchange Future	C	7.20	1	1,000	750	750,000	128.0100	(96,007,500.00)	Member	Sell
8:41:56	\$ / R 19/09/2011	Foreign Exchange Future	C	7.20	1	1,000	500	500,000	128.0100	64,005,000.00	Client	Buy
8:42:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9128	(311,076.00)	Member	Sell
8:42:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9128	311,076.00	Client	Buy
8:48:05	\$ / R 19/09/2011	Foreign Exchange Future	C	7.20	1	1,000	125	125,000	128.0100	16,001,250.00	Client	Buy
8:48:05	\$ / R 19/09/2011	Foreign Exchange Future	C	7.20	1	1,000	125	125,000	128.0100	16,001,250.00	Client	Buy
8:48:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9000	2,070,000.00	Member	Buy
8:48:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9000	(2,070,000.00)	Client	Sell
8:48:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9040	(690,400.00)	Member	Sell
8:48:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9040	690,400.00	Client	Buy
8:50:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	109	109,000	6.7695	737,875.50	Member	Buy
8:50:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	109	109,000	6.7695	(737,875.50)	Client	Sell
8:50:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	109	109,000	6.8720	(749,048.00)	Member	Sell
8:50:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	109	109,000	6.8720	749,048.00	Client	Buy
8:52:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	82	82,000	6.8000	557,600.00	Member	Buy
8:52:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	82	82,000	6.8000	(557,600.00)	Client	Sell
8:52:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	82	82,000	6.9021	(565,972.20)	Member	Sell
8:52:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	82	82,000	6.9021	565,972.20	Client	Buy
9:03:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	68,900.00	Client	Buy
9:03:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	(68,900.00)	Member	Sell
9:03:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	6.8890	282,449.00	Client	Buy
9:03:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	6.8890	(282,449.00)	Member	Sell
9:05:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7967	1,019,505.00	Member	Buy
9:05:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9934	(1,049,010.00)	Member	Sell
9:11:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	151	151,000	6.7967	1,026,301.70	Member	Buy
9:11:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7967	(54,373.60)	Client	Sell
9:11:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	151	151,000	6.8971	(1,041,462.10)	Member	Sell
9:11:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8971	55,176.80	Client	Buy
9:11:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7967	679,670.00	Member	Buy
9:11:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8971	(689,710.00)	Member	Sell
9:13:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7967	67,967.00	Member	Buy
9:13:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7967	(67,967.00)	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
9:13:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8971	(68,971.00)	Member	Sell
9:13:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8971	68,971.00	Client	Buy
9:14:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8001	(68,001.00)	Member	Sell
9:14:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8001	68,001.00	Client	Buy
9:15:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7967	(20,390.10)	Client	Sell
9:15:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7967	(67,967.00)	Client	Sell
9:15:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7967	(679,670.00)	Client	Sell
9:15:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7967	(203,901.00)	Client	Sell
9:16:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8971	20,691.30	Client	Buy
9:16:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8971	68,971.00	Client	Buy
9:16:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8971	689,710.00	Client	Buy
9:16:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8971	206,913.00	Client	Buy
9:18:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7940	(135,880.00)	Client	Sell
9:18:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7940	135,880.00	Member	Buy
9:18:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8953	(68,953.00)	Member	Sell
9:18:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8953	68,953.00	Client	Buy
9:19:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7960	54,368.00	Member	Buy
9:19:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8940	(55,152.00)	Client	Sell
9:20:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7900	679,000.00	Member	Buy
9:20:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7900	(679,000.00)	Client	Sell
9:20:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8921	(689,210.00)	Member	Sell
9:20:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8921	689,210.00	Client	Buy
9:21:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	6.8918	(1,860,786.00)	Member	Sell
9:21:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8918	689,180.00	Client	Buy
9:28:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	6.8993	(25,872,375.00)	Member	Sell
9:28:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8993	344,965.00	Client	Buy
9:28:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	6.8000	25,500,000.00	Member	Buy
9:28:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	6.8000	(25,160,000.00)	Client	Sell
9:33:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	6.8993	25,527,410.00	Client	Buy
9:33:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8000	(340,000.00)	Client	Sell
9:34:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8885	688,850.00	Client	Buy
9:34:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8885	(688,850.00)	Member	Sell
9:36:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8880	89,544.00	Client	Buy
9:36:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8880	(89,544.00)	Member	Sell
9:40:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	6.7960	9,616,340.00	Member	Buy
9:40:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	6.7960	(9,616,340.00)	Client	Sell
9:40:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	6.8960	(9,757,840.00)	Member	Sell
9:40:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	6.8960	9,757,840.00	Client	Buy
9:42:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7963	(1,359,260.00)	Client	Sell
9:42:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	92	92,000	6.7960	625,232.00	Member	Buy
9:42:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8956	1,379,120.00	Client	Buy
9:42:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	92	92,000	6.8940	(634,248.00)	Member	Sell
9:44:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8799	34,399.50	Client	Buy
9:44:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8799	(34,399.50)	Member	Sell
9:55:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6,957	6,957,000	6.7700	47,098,890.00	Member	Buy
9:55:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,957	6,957,000	6.8710	(47,801,547.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:55:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8701	137,402.00	Client	Buy
9:55:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8701	(137,402.00)	Member	Sell
10:09:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7700	(67,700.00)	Client	Sell
10:09:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	603	603,000	6.7700	(4,082,310.00)	Client	Sell
10:09:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7700	(2,708,000.00)	Client	Sell
10:09:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.7700	(264,030.00)	Client	Sell
10:09:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7700	(1,015,500.00)	Client	Sell
10:09:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7700	(1,354,000.00)	Client	Sell
10:10:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	603	603,000	6.8710	4,143,213.00	Client	Buy
10:16:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7960	1,019,400.00	Member	Buy
10:16:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7960	(1,019,400.00)	Client	Sell
10:16:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8955	(1,034,325.00)	Member	Sell
10:21:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.7960	20,388,000.00	Client	Buy
10:21:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	6.7797	(54,237,600.00)	Client	Sell
10:21:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	6.7900	1,833,300.00	Member	Buy
10:21:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7900	(679,000.00)	Client	Sell
10:22:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	6.8918	1,171,606.00	Client	Buy
10:23:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7724	67,724.00	Member	Buy
10:23:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7724	(67,724.00)	Member	Sell
10:23:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	6.7900	(1,154,300.00)	Client	Sell
10:32:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7790	(6,779.00)	Member	Sell
10:32:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7790	6,779.00	Member	Buy
10:33:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9,236	9,236,000	6.7790	62,610,844.00	Member	Buy
10:33:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9,236	9,236,000	6.7790	(62,610,844.00)	Client	Sell
10:33:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9,236	9,236,000	6.8800	(63,543,680.00)	Member	Sell
10:33:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9,236	9,236,000	6.8800	63,543,680.00	Client	Buy
10:36:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.7790	16,947,500.00	Member	Buy
10:36:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.7790	(16,947,500.00)	Client	Sell
10:36:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.0740	(17,685,000.00)	Member	Sell
10:36:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8890	(6,889.00)	Member	Sell
10:36:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8890	6,889.00	Client	Buy
10:37:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,394	5,394,000	6.8800	(37,110,720.00)	Member	Sell
10:37:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,394	5,394,000	6.8800	37,110,720.00	Client	Buy
10:39:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	880	880,000	6.7790	5,965,520.00	Member	Buy
10:39:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	880	880,000	6.8780	(6,052,640.00)	Member	Sell
10:39:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7790	(203,370.00)	Client	Sell
10:39:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.7790	610,110.00	Member	Buy
10:39:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8780	206,340.00	Client	Buy
10:39:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.8780	(619,020.00)	Member	Sell
10:44:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8777	34,388.50	Client	Buy
10:44:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8777	(34,388.50)	Member	Sell
10:47:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7790	474,530.00	Member	Buy
10:47:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7790	(135,580.00)	Client	Sell
10:47:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8782	(481,474.00)	Member	Sell
10:47:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8782	137,564.00	Client	Buy
10:47:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7790	406,740.00	Member	Buy

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10:47:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7790	(406,740.00)	Client	Sell
10:47:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8782	(412,692.00)	Member	Sell
10:48:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7790	(338,950.00)	Client	Sell
10:49:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8782	343,910.00	Client	Buy
11:00:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8867	(3,443,350.00)	Member	Sell
11:00:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8867	3,443,350.00	Member	Buy
11:00:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8867	(2,066,010.00)	Member	Sell
11:00:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8867	2,066,010.00	Member	Buy
11:01:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8867	(1,377,340.00)	Member	Sell
11:01:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8867	1,377,340.00	Member	Buy
11:05:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7790	338,950.00	Member	Buy
11:05:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7790	(338,950.00)	Client	Sell
11:05:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8782	(343,910.00)	Member	Sell
11:05:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8782	343,910.00	Client	Buy
11:10:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7790	(3,389,500.00)	Client	Sell
11:10:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7790	(542,320.00)	Client	Sell
11:10:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7790	(2,033,700.00)	Client	Sell
11:10:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7790	(406,740.00)	Client	Sell
11:10:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7958	(3,397,900.00)	Member	Sell
11:10:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7958	3,397,900.00	Member	Buy
11:11:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8780	3,439,000.00	Client	Buy
11:11:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8780	2,063,400.00	Client	Buy
11:11:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8780	550,240.00	Client	Buy
11:11:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8780	412,680.00	Client	Buy
11:14:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	285	285,000	6.7850	(1,933,725.00)	Member	Sell
11:14:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	285	285,000	6.7850	1,933,725.00	Client	Buy
11:14:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	285	285,000	6.8830	1,961,655.00	Member	Buy
11:14:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	285	285,000	6.8830	(1,961,655.00)	Client	Sell
11:14:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	513	513,000	6.7850	(3,480,705.00)	Member	Sell
11:14:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	513	513,000	6.7850	3,480,705.00	Client	Buy
11:14:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	513	513,000	6.8830	3,530,979.00	Member	Buy
11:14:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	513	513,000	6.8830	(3,530,979.00)	Client	Sell
11:14:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.7850	(2,693,645.00)	Member	Sell
11:14:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.7850	2,693,645.00	Client	Buy
11:14:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.8830	2,732,551.00	Member	Buy
11:14:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.8830	(2,732,551.00)	Client	Sell
11:14:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	356	356,000	6.7850	(2,415,460.00)	Member	Sell
11:14:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	356	356,000	6.7850	2,415,460.00	Client	Buy
11:14:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	356	356,000	6.8830	2,450,348.00	Member	Buy
11:14:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	356	356,000	6.8830	(2,450,348.00)	Client	Sell
11:16:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9937	139,874.00	Client	Buy
11:16:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9937	(139,874.00)	Member	Sell
11:16:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7985	135,970.00	Member	Buy
11:16:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7985	(135,970.00)	Member	Sell
11:16:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	598	598,000	6.7850	(4,057,430.00)	Member	Sell
11:16:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	598	598,000	6.7850	4,057,430.00	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
11:16:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	598	598,000	6.8830	4,116,034.00	Member	Buy
11:16:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	598	598,000	6.8830	(4,116,034.00)	Client	Sell
11:16:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	711	711,000	6.7850	(4,824,135.00)	Member	Sell
11:16:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	711	711,000	6.7850	4,824,135.00	Client	Buy
11:16:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	711	711,000	6.8830	4,893,813.00	Member	Buy
11:16:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	711	711,000	6.8830	(4,893,813.00)	Client	Sell
11:16:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.7850	(5,034,470.00)	Member	Sell
11:16:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.7850	5,034,470.00	Client	Buy
11:16:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.8830	5,107,186.00	Member	Buy
11:16:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.8830	(5,107,186.00)	Client	Sell
11:16:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	6.7850	(576,725.00)	Member	Sell
11:16:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	6.7850	576,725.00	Client	Buy
11:16:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	6.8830	585,055.00	Member	Buy
11:16:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	6.8830	(585,055.00)	Client	Sell
11:16:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7985	339,925.00	Member	Buy
11:16:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9937	(349,685.00)	Member	Sell
11:18:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	865	865,000	6.7850	5,869,025.00	Member	Buy
11:18:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	865	865,000	6.7850	(5,869,025.00)	Client	Sell
11:18:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	865	865,000	6.8830	(5,953,795.00)	Member	Sell
11:18:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	865	865,000	6.8830	5,953,795.00	Client	Buy
11:19:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8986	(68,986.00)	Member	Sell
11:19:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7985	679,850.00	Member	Buy
11:19:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7976	(2,039,280.00)	Client	Sell
11:19:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9937	(699,370.00)	Member	Sell
11:19:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9936	2,098,080.00	Client	Buy
11:20:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7981	6,798,100.00	Member	Buy
11:20:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7981	(6,798,100.00)	Member	Sell
11:20:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8986	(68,986.00)	Member	Sell
11:20:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8986	68,986.00	Client	Buy
11:23:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8000	6,800,000.00	Member	Buy
11:23:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8000	(6,800,000.00)	Member	Sell
11:29:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7966	6,796,600.00	Member	Buy
11:29:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7966	(6,796,600.00)	Member	Sell
11:32:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8810	(68,810.00)	Member	Sell
11:32:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8810	68,810.00	Client	Buy
11:33:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	652	652,000	6.7966	4,431,383.20	Member	Buy
11:33:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7966	(13,593.20)	Client	Sell
11:33:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	652	652,000	6.9906	(4,557,871.20)	Member	Sell
11:33:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9906	13,981.20	Client	Buy
11:36:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	6.7962	1,563,126.00	Member	Buy
11:36:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	6.7962	(1,563,126.00)	Member	Sell
11:39:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7972	3,398,600.00	Member	Buy
11:39:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7972	(3,398,600.00)	Member	Sell
11:40:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7970	(1,699,250.00)	Member	Sell
11:40:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7970	1,699,250.00	Member	Buy
11:40:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8940	1,723,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:40:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8940	(1,723,500.00)	Member	Sell
11:42:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7965	6,796,500.00	Member	Buy
11:42:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7965	(6,796,500.00)	Member	Sell
11:44:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	635	635,000	6.8896	4,374,896.00	Member	Buy
11:44:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	635	635,000	6.8896	(4,374,896.00)	Member	Sell
11:47:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7966	(2,038,980.00)	Client	Sell
11:47:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9906	2,097,180.00	Client	Buy
11:49:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7966	(1,019,490.00)	Client	Sell
11:49:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9906	1,048,590.00	Client	Buy
11:49:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7966	(1,359,320.00)	Client	Sell
11:49:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9906	1,398,120.00	Client	Buy
12:00:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7965	135,930.00	Member	Buy
12:00:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7965	(135,930.00)	Member	Sell
12:00:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9923	(139,846.00)	Member	Sell
12:00:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9923	139,846.00	Member	Buy
12:02:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.0795	(17,698,750.00)	Member	Sell
12:02:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.0795	17,698,750.00	Client	Buy
12:08:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8952	2,758,080.00	Member	Buy
12:08:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8952	(2,758,080.00)	Client	Sell
12:08:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8812	(412,872.00)	Member	Sell
12:08:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8812	412,872.00	Client	Buy
12:12:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7950	2,038,500.00	Member	Buy
12:12:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8850	(20,655,000.00)	Client	Sell
12:14:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.9870	(5,589,600.00)	Member	Sell
12:14:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	6.8907	55,125,600.00	Client	Buy
12:17:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	111	111,000	6.8185	756,853.50	Member	Buy
12:17:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	555	555,000	6.7797	(3,762,733.50)	Client	Sell
12:17:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	111	111,000	6.9695	(773,614.50)	Member	Sell
12:17:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	555	555,000	6.8907	3,824,338.50	Client	Buy
12:19:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9710	(139,420.00)	Member	Sell
12:19:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8810	1,376,200.00	Client	Buy
12:19:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	(69,000.00)	Client	Sell
12:19:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	69,000.00	Member	Buy
12:19:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9000	193,200.00	Member	Buy
12:19:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9000	(193,200.00)	Client	Sell
12:19:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9710	(104,565.00)	Member	Sell
12:19:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8810	1,032,150.00	Client	Buy
12:20:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.8810	(268,359.00)	Member	Sell
12:20:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.8810	268,359.00	Client	Buy
12:20:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9710	(278,840.00)	Member	Sell
12:20:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8810	2,752,400.00	Client	Buy
12:29:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9070	(1,036,050.00)	Member	Sell
12:29:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9070	1,036,050.00	Client	Buy
12:29:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8935	41,361.00	Member	Buy
12:29:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8935	(41,361.00)	Client	Sell
12:36:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	6.8989	(455,327.40)	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
12:36:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	6.8989	455,327.40	Client	Buy
13:03:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7965	271,860.00	Member	Buy
13:03:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7965	(271,860.00)	Client	Sell
13:03:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8958	(275,832.00)	Member	Sell
13:03:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8958	275,832.00	Client	Buy
13:05:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8855	688,550.00	Member	Buy
13:05:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8855	(688,550.00)	Client	Sell
13:08:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8893	137,786.00	Client	Buy
13:08:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8800	(68,800.00)	Member	Sell
13:12:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8790	137,580.00	Client	Buy
13:12:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8790	(137,580.00)	Client	Sell
13:13:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8790	(110,064.00)	Client	Sell
13:13:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8790	110,064.00	Member	Buy
13:43:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7970	(5,097,750.00)	Member	Sell
13:43:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7970	5,097,750.00	Member	Buy
14:01:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8050	238,175.00	Member	Buy
14:01:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8050	(238,175.00)	Client	Sell
14:06:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	6.7750	54,200,000.00	Client	Buy
14:06:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	6.7750	(54,200,000.00)	Member	Sell
14:06:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	7.0695	(56,556,000.00)	Client	Sell
14:06:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	7.0695	56,556,000.00	Member	Buy
14:10:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0000	245,000.00	Client	Buy
14:10:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0000	(245,000.00)	Member	Sell
14:14:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9085	(69,085.00)	Client	Sell
14:14:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8100	68,100.00	Member	Buy
14:14:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9100	(69,100.00)	Client	Sell
14:14:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8115	68,115.00	Member	Buy
14:16:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8115	544,920.00	Member	Buy
14:16:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9108	(552,864.00)	Member	Sell
14:16:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8100	(2,043,000.00)	Client	Sell
14:16:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8200	2,046,000.00	Client	Buy
14:18:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8100	(2,043,000.00)	Client	Sell
14:18:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8200	2,046,000.00	Client	Buy
14:22:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8100	2,043,000.00	Member	Buy
14:22:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8200	(2,046,000.00)	Member	Sell
14:22:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9006	2,070,180.00	Member	Buy
14:22:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9006	(2,070,180.00)	Client	Sell
14:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	116	116,000	6.7881	787,419.60	Member	Buy
14:57:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7881	678,810.00	Member	Buy
14:57:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7997	(1,359,940.00)	Client	Sell
14:57:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8874	(688,740.00)	Member	Sell
14:57:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8990	1,379,800.00	Client	Buy
15:03:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7850	1,357,000.00	Member	Buy
15:03:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7850	(1,357,000.00)	Member	Sell
15:04:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8811	(688,110.00)	Client	Sell
15:04:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8811	688,110.00	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
15:11:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7850	(1,357,000.00)	Client	Sell
15:11:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7850	1,357,000.00	Member	Buy
15:16:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7900	(475,300.00)	Member	Sell
15:18:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	116	116,000	6.7781	786,259.60	Member	Buy
15:18:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7781	(47,446.70)	Client	Sell
16:05:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8827	3,441,350.00	Member	Buy
16:05:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8827	(3,441,350.00)	Member	Sell
16:05:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8827	3,441,350.00	Member	Buy
16:05:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8827	(3,441,350.00)	Member	Sell
16:09:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8800	(1,032,000.00)	Client	Sell
16:09:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8800	1,032,000.00	Member	Buy
16:14:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8000	(476,000.00)	Member	Sell
16:14:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8000	476,000.00	Client	Buy
16:23:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	850	850,000	6.8890	5,855,650.00	Member	Buy
16:23:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	850	850,000	6.8890	(5,855,650.00)	Member	Sell
16:56:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	82	82,000	6.7781	(555,804.20)	Client	Sell
16:56:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.7781	(183,008.70)	Client	Sell
16:58:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	968	968,000	6.8874	6,667,003.20	Member	Buy
16:58:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	968	968,000	6.8874	(6,667,003.20)	Member	Sell
<b>Total Futures</b>					<b>162</b>		<b>107,699</b>	<b>107,699,000</b>		<b>738,736,439.40</b>		
<b>Total Options</b>					<b>2</b>		<b>750</b>	<b>750,000</b>		<b>96,007,500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>164</b>		<b>108,449</b>	<b>108,449,000</b>		<b>834,743,939.40</b>		
16:08:38	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.8869	2,066,070.00	Member	Buy
16:08:38	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.8869	(2,066,070.00)	Member	Sell
16:11:52	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	6.8862	(34,431,000.00)	Member	Sell
16:11:52	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	6.8862	34,431,000.00	Member	Buy
16:12:47	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.8862	(4,820,340.00)	Member	Sell
16:12:47	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.8862	4,820,340.00	Member	Buy
16:40:21	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	6.8824	41,294,400.00	Member	Buy
16:40:21	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	6.8824	(41,294,400.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>120</b>	<b>12,000,000</b>		<b>82,611,810.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>120</b>	<b>12,000,000</b>		<b>82,611,810.00</b>		
9:07:25	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1875	(111,875.00)	Member	Sell
9:07:25	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1875	111,875.00	Client	Buy
9:07:25	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0114	110,114.00	Member	Buy
9:07:25	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0114	(110,114.00)	Client	Sell
9:09:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1666	111,666.00	Member	Buy
9:09:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1666	(111,666.00)	Client	Sell
9:09:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0580	(110,580.00)	Member	Sell
9:09:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0580	110,580.00	Client	Buy



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:15:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0236	33,070.80	Member	Buy
9:15:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0236	(33,070.80)	Client	Sell
9:15:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1779	(33,533.70)	Member	Sell
9:15:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1779	33,533.70	Client	Buy
9:16:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1779	(11,177.90)	Member	Sell
9:16:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1779	11,177.90	Client	Buy
9:16:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0236	11,023.60	Member	Buy
9:16:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0236	(11,023.60)	Client	Sell
9:44:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700	111,700.00	Client	Buy
9:44:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700	(111,700.00)	Member	Sell
9:54:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1720	(55,860.00)	Member	Sell
9:54:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1720	55,860.00	Client	Buy
10:08:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.0168	8,813,440.00	Member	Buy
10:08:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.0168	(8,813,440.00)	Member	Sell
10:08:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.1703	(8,936,240.00)	Member	Sell
10:08:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.1703	8,936,240.00	Member	Buy
10:16:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1785	(1,676,775.00)	Member	Sell
10:16:51	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0210	(1,653,150.00)	Client	Sell
10:16:51	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0210	1,653,150.00	Member	Buy
11:15:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1865	111,865.00	Member	Buy
11:15:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1865	(111,865.00)	Client	Sell
11:23:11	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.0150	308,420.00	Member	Buy
11:23:11	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.0150	(308,420.00)	Client	Sell
11:23:11	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.1745	(312,886.00)	Member	Sell
11:23:11	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.1745	312,886.00	Client	Buy
11:46:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3451	(567,255.00)	Member	Sell
11:46:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3451	567,255.00	Client	Buy
11:46:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0489	552,445.00	Member	Buy
11:46:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0489	(552,445.00)	Client	Sell
12:00:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3555	(681,330.00)	Member	Sell
12:00:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3555	681,330.00	Member	Buy
12:00:07	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0555	(663,330.00)	Member	Sell
12:00:07	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0555	663,330.00	Member	Buy
12:29:55	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2785	(169,177.50)	Member	Sell
12:29:55	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1885	1,678,275.00	Client	Buy
13:23:50	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0750	(553,750.00)	Client	Sell
13:23:50	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0750	553,750.00	Member	Buy
13:31:30	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0955	16,643,250.00	Member	Buy
13:31:30	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0955	(16,643,250.00)	Client	Sell
13:31:30	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.3550	(17,032,500.00)	Member	Sell
13:31:30	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.3550	17,032,500.00	Client	Buy
16:06:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1969	(503,860.50)	Member	Sell
16:06:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1969	503,860.50	Client	Buy
16:51:32	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2050	112,050.00	Member	Buy
16:51:32	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2050	(112,050.00)	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
<b>Total Futures</b>					<b>27</b>		<b>5,362</b>	<b>5,361,500</b>		<b>59,908,486.25</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>27</b>		<b>5,362</b>	<b>5,361,500</b>		<b>59,908,486.25</b>		
8:58:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	216	216,000	9.7484	2,105,654.40	Member	Buy
8:58:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	216	216,000	9.7484	(2,105,654.40)	Client	Sell
8:58:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	216	216,000	9.8686	(2,131,617.60)	Member	Sell
8:58:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	216	216,000	9.8686	2,131,617.60	Client	Buy
9:10:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8700	246,750.00	Client	Buy
9:10:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8700	(246,750.00)	Member	Sell
9:14:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8650	(98,650.00)	Member	Sell
9:14:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8650	98,650.00	Client	Buy
9:16:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8509	(68,956.30)	Member	Sell
9:16:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8509	68,956.30	Client	Buy
9:16:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7307	68,114.90	Member	Buy
9:16:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7307	(68,114.90)	Client	Sell
9:17:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7307	19,461.40	Member	Buy
9:17:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7307	(19,461.40)	Client	Sell
9:17:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8509	(19,701.80)	Member	Sell
9:17:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8509	19,701.80	Client	Buy
9:46:57	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7237	9,723.70	Member	Buy
9:46:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8470	(9,847.00)	Member	Sell
9:49:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.8560	(384,384.00)	Member	Sell
9:49:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8558	394,232.00	Client	Buy
9:49:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7322	(389,288.00)	Client	Sell
9:49:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.7325	379,567.50	Member	Buy
9:57:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7251	77,800.80	Member	Buy
9:57:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8428	(78,742.40)	Member	Sell
9:57:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8428	78,742.40	Client	Buy
10:13:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8372	(983,720.00)	Member	Sell
10:13:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8372	983,720.00	Member	Buy
10:13:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7170	971,700.00	Member	Buy
10:13:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7170	(971,700.00)	Member	Sell
11:24:39	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7151	77,720.80	Member	Buy
11:24:39	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7151	(77,720.80)	Client	Sell
13:11:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8703	(246,757.50)	Member	Sell
13:11:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8703	246,757.50	Client	Buy
14:08:29	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.7200	48,600,000.00	Client	Buy
14:08:29	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.7200	(48,600,000.00)	Member	Sell
14:08:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0555	(50,277,500.00)	Client	Sell
14:08:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0555	50,277,500.00	Member	Buy
16:06:08	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.8880	504,288.00	Member	Buy
16:06:08	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.8880	(504,288.00)	Client	Sell
16:52:05	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8670	98,670.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:52:05	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8670	(98,670.00)	Member	Sell
16:54:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.8695	(108,564.50)	Member	Sell
16:54:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.8695	108,564.50	Member	Buy
<b>Total Futures</b>					<b>22</b>		<b>10,882</b>	<b>10,882,000</b>		<b>107,528,991.10</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>22</b>		<b>10,882</b>	<b>10,882,000</b>		<b>107,528,991.10</b>		
8:53:34	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1705	14,341,000.00	Member	Buy
8:53:34	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1705	(14,341,000.00)	Client	Sell
8:53:34	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1705	(14,341,000.00)	Member	Sell
8:53:34	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1705	14,341,000.00	Client	Buy
9:56:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1518	2,860,720.00	Member	Buy
9:56:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1518	(2,860,720.00)	Client	Sell
9:56:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1783	(2,871,320.00)	Member	Sell
9:56:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1783	2,871,320.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>4,800</b>	<b>4,800,000</b>		<b>34,414,040.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>4,800</b>	<b>4,800,000</b>		<b>34,414,040.00</b>		
11:35:26	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0692	(403,460.00)	Member	Sell
11:35:26	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0692	403,460.00	Client	Buy
11:35:26	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3042	415,210.00	Member	Buy
11:35:26	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3042	(415,210.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>100</b>	<b>100,000</b>		<b>818,670.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>2</b>		<b>100</b>	<b>100,000</b>		<b>818,670.00</b>		
<b>Total Futures</b>					<b>220</b>		<b>128,963</b>	<b>140,842,500</b>		<b>1,024,018,436.75</b>		
<b>Total Options</b>					<b>2</b>		<b>750</b>	<b>750,000</b>		<b>96,007,500.00</b>		
<b>Grand Total for all Instruments</b>					<b>222</b>		<b>129,713</b>	<b>141,592,500</b>		<b>1,120,025,936.75</b>		