

# Currency Futures & Options Matched Trades

Report for 16/09/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:08:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3945	(739,450.00)	Client	Sell
8:08:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3945	739,450.00	Client	Buy
8:25:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.4000	(481,000.00)	Client	Sell
8:25:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.4000	481,000.00	Member	Buy
8:30:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4910	(224,730.00)	Client	Sell
8:30:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4910	224,730.00	Member	Buy
8:31:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	7.5200	(932,480.00)	Client	Sell
8:31:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.5200	(947,520.00)	Client	Sell
8:31:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	7.5200	932,480.00	Member	Buy
8:31:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.5200	947,520.00	Member	Buy
8:50:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3975	36,987.50	Client	Buy
8:50:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3975	(36,987.50)	Member	Sell
9:00:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5009	15,001.80	Client	Buy
9:00:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5009	(15,001.80)	Member	Sell
9:03:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5205	112,807.50	Client	Buy
9:03:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.5205	(676,845.00)	Member	Sell
9:03:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4231	(111,346.50)	Client	Sell
9:03:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.4231	668,079.00	Member	Buy
9:03:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5095	3,754,750.00	Member	Buy
9:03:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3730	(7,373,000.00)	Member	Sell
9:05:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4231	(148,462.00)	Client	Sell
9:05:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4231	(371,155.00)	Client	Sell
9:05:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4231	(22,269.30)	Client	Sell
9:05:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4231	(7,423.10)	Client	Sell
9:05:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4231	(7,423.10)	Client	Sell
9:05:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4958	(224,874.00)	Member	Sell
9:05:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4958	224,874.00	Member	Buy
9:05:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5205	150,410.00	Client	Buy
9:05:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5205	376,025.00	Client	Buy
9:05:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5205	22,561.50	Client	Buy
9:05:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5205	7,520.50	Client	Buy
9:05:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5205	7,520.50	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
9:07:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5100	(37,550.00)	Client	Sell
9:07:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5100	(187,750.00)	Client	Sell
9:07:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5100	187,750.00	Member	Buy
9:07:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5100	37,550.00	Member	Buy
9:07:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5136	(7,513.60)	Client	Sell
9:07:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5136	7,513.60	Member	Buy
9:08:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5084	(375,420.00)	Client	Sell
9:08:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5084	375,420.00	Member	Buy
9:09:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5071	450,426.00	Client	Buy
9:09:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5071	(450,426.00)	Member	Sell
9:11:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5198	(7,519,800.00)	Client	Sell
9:11:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5198	7,519,800.00	Member	Buy
9:13:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5133	150,266.00	Client	Buy
9:13:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5133	(150,266.00)	Member	Sell
9:18:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5184	(187,960.00)	Client	Sell
9:18:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5184	187,960.00	Member	Buy
9:23:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5195	7,519,500.00	Member	Buy
9:25:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5201	225,603.00	Client	Buy
9:25:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5201	(225,603.00)	Member	Sell
9:25:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4231	(222,693.00)	Client	Sell
9:25:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4231	222,693.00	Member	Buy
9:34:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5124	(37,562.00)	Client	Sell
9:34:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5124	37,562.00	Member	Buy
9:34:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4231	37,115.50	Client	Buy
9:34:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4231	(37,115.50)	Member	Sell
9:39:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.6891	3,460,095.00	Client	Buy
9:39:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.6891	(3,460,095.00)	Member	Sell
9:39:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.4231	(3,340,395.00)	Client	Sell
9:39:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.4231	3,340,395.00	Member	Buy
9:50:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	7.6031	68,427,900.00	Member	Buy
9:50:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	7.6031	(68,427,900.00)	Member	Sell
9:50:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	7.4231	(66,807,900.00)	Client	Sell
9:50:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	7.4231	66,807,900.00	Member	Buy
9:50:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5100	3,755,000.00	Member	Buy
10:02:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	7.6100	68,490,000.00	Client	Buy
10:02:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	7.6100	(68,490,000.00)	Member	Sell
10:03:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6082	7,608,200.00	Client	Buy
10:03:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6082	(7,608,200.00)	Member	Sell
10:03:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4150	(7,415,000.00)	Client	Sell
10:03:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4150	7,415,000.00	Member	Buy
10:05:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	390	390,000	7.6892	2,998,788.00	Client	Buy
10:05:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,025	5,025,000	7.6892	(38,638,230.00)	Member	Sell
10:05:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	390	390,000	7.4150	(2,891,850.00)	Client	Sell
10:05:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,025	5,025,000	7.4150	37,260,375.00	Member	Buy
10:05:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5093	(3,754,650.00)	Client	Sell
10:05:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5030	375,150.00	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
10:06:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.5910	(1,305,652.00)	Member	Sell
10:06:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.5910	1,305,652.00	Member	Buy
10:07:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5093	3,754,650.00	Client	Buy
10:08:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5030	(3,751,500.00)	Client	Sell
10:08:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4463	372,315.00	Member	Buy
10:10:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5025	(3,751,250.00)	Client	Sell
10:10:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4395	371,975.00	Member	Buy
10:12:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5125	(7,512,500.00)	Client	Sell
10:12:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3795	368,975.00	Member	Buy
10:13:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3800	7,380,000.00	Client	Buy
10:13:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5130	(375,650.00)	Member	Sell
10:25:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5201	7,520.10	Client	Buy
10:25:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5201	(7,520.10)	Member	Sell
10:25:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4231	(7,423.10)	Client	Sell
10:25:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4231	7,423.10	Member	Buy
10:25:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	720	720,000	7.4150	(5,338,800.00)	Client	Sell
10:25:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	525	525,000	7.4150	(3,892,875.00)	Client	Sell
10:25:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,390	3,390,000	7.4150	(25,136,850.00)	Client	Sell
10:26:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	720	720,000	7.6892	5,536,224.00	Client	Buy
10:26:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	525	525,000	7.6892	4,036,830.00	Client	Buy
10:26:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,390	3,390,000	7.6892	26,066,388.00	Client	Buy
10:26:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.5201	142,881.90	Client	Buy
10:26:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.5201	(142,881.90)	Member	Sell
10:26:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.4231	(141,038.90)	Client	Sell
10:26:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.4231	141,038.90	Member	Buy
10:27:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5157	75,157.00	Client	Buy
10:27:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5157	(75,157.00)	Member	Sell
10:29:49	\$ / R 19/03/2012	Foreign Exchange Future	C	7.50	1	1,000	1,000	1,000,000	461.0000	461,000,000.00	Member	Buy
10:29:49	\$ / R 19/03/2012	Foreign Exchange Future	C	7.50	1	1,000	1,000	1,000,000	461.0000	(461,000,000.00)	Member	Sell
10:29:49	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	1,000	1,000,000	279.0000	(279,000,000.00)	Member	Sell
10:29:49	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	1,000	1,000,000	279.0000	279,000,000.00	Member	Buy
10:36:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5242	3,762,100.00	Client	Buy
10:36:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8,439	8,439,000	7.5242	(63,496,723.80)	Member	Sell
10:36:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4210	(3,710,500.00)	Client	Sell
10:36:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8,439	8,439,000	7.4210	62,625,819.00	Member	Buy
10:43:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5180	(30,072.00)	Client	Sell
10:43:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5180	30,072.00	Member	Buy
10:46:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	7.6098	(36,146,550.00)	Member	Sell
10:46:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.6098	30,439,200.00	Client	Buy
10:46:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5217	(3,008,680.00)	Member	Sell
10:46:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4735	3,736,750.00	Member	Buy
10:46:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5217	3,008,680.00	Client	Buy
10:46:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4735	(3,736,750.00)	Client	Sell
10:46:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4212	2,968,480.00	Member	Buy
10:46:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	7.4268	35,277,300.00	Member	Buy
10:46:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.4268	(29,707,200.00)	Client	Sell

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10:46:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4212	(2,968,480.00)	Client	Sell
10:47:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5250	(52,675.00)	Client	Sell
10:47:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5250	52,675.00	Member	Buy
10:52:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5300	(376,500.00)	Client	Sell
10:52:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5300	(15,060.00)	Client	Sell
10:52:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5300	376,500.00	Member	Buy
10:52:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5300	15,060.00	Member	Buy
11:02:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4250	2,227,500.00	Member	Buy
11:02:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4250	(2,227,500.00)	Member	Sell
11:09:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5196	75,196.00	Client	Buy
11:09:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	925	925,000	7.5196	(6,955,630.00)	Member	Sell
11:09:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4210	(74,210.00)	Client	Sell
11:09:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	925	925,000	7.4210	6,864,425.00	Member	Buy
11:10:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.6907	46,144,200.00	Client	Buy
11:10:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.6907	(46,144,200.00)	Member	Sell
11:10:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.4210	(44,526,000.00)	Client	Sell
11:10:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.4210	44,526,000.00	Member	Buy
11:11:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5224	3,008,960.00	Client	Buy
11:11:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5224	(3,008,960.00)	Member	Sell
11:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4210	(2,968,400.00)	Client	Sell
11:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4210	2,968,400.00	Member	Buy
11:27:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	7.4210	(1,595,515.00)	Client	Sell
11:27:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4210	(66,789.00)	Client	Sell
11:27:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4210	(742,100.00)	Client	Sell
11:27:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.4210	(9,647,300.00)	Client	Sell
11:27:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	525	525,000	7.4210	(3,896,025.00)	Client	Sell
11:27:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4210	(259,735.00)	Client	Sell
11:27:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.4210	(3,339,450.00)	Client	Sell
11:27:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4210	(14,842,000.00)	Client	Sell
11:27:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4210	(333,945.00)	Client	Sell
11:27:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	760	760,000	7.4210	(5,639,960.00)	Client	Sell
11:27:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.4210	(18,552,500.00)	Client	Sell
11:29:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5242	67,717.80	Client	Buy
11:29:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5242	752,420.00	Client	Buy
11:29:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.5242	9,781,460.00	Client	Buy
11:29:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	525	525,000	7.5242	3,950,205.00	Client	Buy
11:29:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5242	263,347.00	Client	Buy
11:29:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.5242	3,385,890.00	Client	Buy
11:29:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.5242	15,048,400.00	Client	Buy
11:29:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.5242	338,589.00	Client	Buy
11:29:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	760	760,000	7.5242	5,718,392.00	Client	Buy
11:29:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.5242	18,810,500.00	Client	Buy
11:40:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5150	75,150.00	Member	Buy
11:40:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4250	(74,250.00)	Member	Sell
11:41:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4210	(74,210.00)	Client	Sell
11:41:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.4210	(319,103.00)	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
11:41:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4210	(1,484,200.00)	Client	Sell
11:41:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.4210	(4,081,550.00)	Client	Sell
11:41:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.4210	(482,365.00)	Client	Sell
11:41:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.4210	(348,787.00)	Client	Sell
11:41:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5220	(150,440.00)	Member	Sell
11:41:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4250	148,500.00	Member	Buy
11:43:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5150	(1,503,000.00)	Client	Sell
11:43:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5150	1,503,000.00	Member	Buy
11:43:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4250	1,485,000.00	Client	Buy
11:43:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4250	(1,485,000.00)	Member	Sell
11:43:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5196	75,196.00	Client	Buy
11:43:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.5196	323,342.80	Client	Buy
11:43:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5196	1,503,920.00	Client	Buy
11:43:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.5196	4,135,780.00	Client	Buy
11:43:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5196	488,774.00	Client	Buy
11:43:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.5196	353,421.20	Client	Buy
11:54:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.4009	1,036,126.00	Client	Buy
11:54:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.4009	(1,036,126.00)	Member	Sell
11:57:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4820	(374,100.00)	Client	Sell
11:57:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4820	374,100.00	Member	Buy
11:58:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4860	2,245,800.00	Client	Buy
11:58:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4860	(2,245,800.00)	Member	Sell
12:09:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6500	(153,000.00)	Client	Sell
12:09:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6500	153,000.00	Member	Buy
12:11:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4014	14,802.80	Client	Buy
12:11:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4014	(14,802.80)	Member	Sell
12:14:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4007	(7,400.70)	Client	Sell
12:14:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4007	7,400.70	Member	Buy
12:38:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5787	2,273,610.00	Member	Buy
12:38:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5787	(2,273,610.00)	Member	Sell
12:48:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4977	14,995.40	Client	Buy
12:48:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4977	(14,995.40)	Member	Sell
12:48:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4007	(14,801.40)	Client	Sell
12:48:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4007	14,801.40	Member	Buy
12:50:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5710	2,271,300.00	Member	Buy
12:50:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5710	(2,271,300.00)	Member	Sell
12:51:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5670	2,270,100.00	Member	Buy
12:51:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5670	(2,270,100.00)	Member	Sell
12:53:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4977	14,995.40	Client	Buy
12:53:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4977	(14,995.40)	Member	Sell
12:53:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4007	(14,801.40)	Client	Sell
12:53:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4007	14,801.40	Member	Buy
12:57:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.4857	(5,988,560.00)	Client	Sell
12:57:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.4857	5,988,560.00	Member	Buy
13:00:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7560	3,102,400.00	Client	Buy
13:00:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7560	(3,102,400.00)	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
13:00:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3985	(2,959,400.00)	Client	Sell
13:00:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3985	2,959,400.00	Member	Buy
13:01:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.4020	5,544,098.00	Member	Buy
13:01:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.4020	(5,544,098.00)	Member	Sell
13:01:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4020	7,402,000.00	Member	Buy
13:01:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4020	(7,402,000.00)	Member	Sell
13:01:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3999	7,399,900.00	Member	Buy
13:01:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3999	(7,399,900.00)	Member	Sell
13:07:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4020	7,402,000.00	Member	Buy
13:07:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4020	(7,402,000.00)	Member	Sell
13:16:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.4009	(1,036,126.00)	Client	Sell
13:16:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.4009	1,036,126.00	Member	Buy
13:32:05	\$ / R 19/12/2011	Foreign Exchange Future	C	8.10	1	1,000	11,340	11,340,000	124.9900	(1,417,386,600.00)	Client	Sell
13:32:05	\$ / R 19/12/2011	Foreign Exchange Future	C	8.10	1	1,000	11,340	11,340,000	124.9900	1,417,386,600.00	Member	Buy
13:32:05	\$ / R 19/12/2011	Foreign Exchange Future	P	6.70	1	1,000	11,340	11,340,000	19.3500	(219,429,000.00)	Client	Sell
13:32:05	\$ / R 19/12/2011	Foreign Exchange Future	P	6.70	1	1,000	11,340	11,340,000	19.3500	219,429,000.00	Member	Buy
13:32:05	\$ / R 19/12/2011	Foreign Exchange Future	C	7.50	1	1,000	3,780	3,780,000	286.3300	1,082,327,400.00	Client	Buy
13:32:05	\$ / R 19/12/2011	Foreign Exchange Future	C	7.50	1	1,000	3,780	3,780,000	286.3300	(1,082,327,400.00)	Member	Sell
13:32:05	\$ / R 19/12/2011	Foreign Exchange Future	P	7.30	1	1,000	3,780	3,780,000	188.9000	714,042,000.00	Client	Buy
13:32:05	\$ / R 19/12/2011	Foreign Exchange Future	P	7.30	1	1,000	3,780	3,780,000	188.9000	(714,042,000.00)	Member	Sell
13:36:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.4968	1,049,552.00	Client	Buy
13:36:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.4968	(1,049,552.00)	Member	Sell
13:41:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5100	(90,120.00)	Client	Sell
13:41:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5100	90,120.00	Member	Buy
13:43:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5150	(75,150.00)	Client	Sell
13:43:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5150	75,150.00	Member	Buy
13:43:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5200	150,400.00	Member	Buy
13:46:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5167	300,668.00	Member	Buy
13:46:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5167	(300,668.00)	Member	Sell
13:47:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4176	(22,252.80)	Client	Sell
13:47:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4176	29,670.40	Member	Buy
13:50:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4176	(7,417.60)	Client	Sell
13:55:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5200	(752,000.00)	Client	Sell
13:55:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5200	(75,200.00)	Client	Sell
13:55:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5200	75,200.00	Member	Buy
13:55:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5200	601,600.00	Member	Buy
13:59:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.5146	901,752.00	Client	Buy
13:59:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.5146	(901,752.00)	Member	Sell
13:59:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.4176	(890,112.00)	Client	Sell
13:59:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.4176	890,112.00	Member	Buy
13:59:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5146	300,584.00	Client	Buy
13:59:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5146	(300,584.00)	Member	Sell
13:59:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4176	(296,704.00)	Client	Sell
13:59:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4176	296,704.00	Member	Buy
14:26:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4268	(1,856,700.00)	Client	Sell
14:26:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4268	(3,713,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:26:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6098	1,902,450.00	Client	Buy
14:26:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6098	3,804,900.00	Client	Buy
14:40:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.4130	5,552,337.00	Member	Buy
14:40:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.4130	(5,552,337.00)	Member	Sell
14:40:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5942	759,420.00	Member	Buy
14:40:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5942	(759,420.00)	Member	Sell
14:42:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5053	(450,318.00)	Member	Sell
14:42:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5053	450,318.00	Member	Buy
14:44:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5055	(750,550.00)	Client	Sell
14:44:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5055	750,550.00	Member	Buy
14:45:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5051	(7,505.10)	Client	Sell
14:45:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5051	7,505.10	Member	Buy
14:52:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.3925	(29,570,000.00)	Client	Sell
14:52:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.3925	29,570,000.00	Member	Buy
14:56:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5950	2,278,500.00	Member	Buy
14:56:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5950	(2,278,500.00)	Member	Sell
14:56:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5957	3,797,850.00	Member	Buy
14:56:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5957	(3,797,850.00)	Member	Sell
14:56:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4132	(3,706,600.00)	Member	Sell
14:56:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4132	3,706,600.00	Member	Buy
15:10:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4956	(2,248,680.00)	Member	Sell
15:10:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4956	2,248,680.00	Member	Buy
15:10:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4012	(2,960,480.00)	Member	Sell
15:10:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4012	2,960,480.00	Member	Buy
15:31:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4866	(74,866.00)	Client	Sell
15:31:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4866	224,598.00	Member	Buy
15:32:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4866	(149,732.00)	Client	Sell
15:32:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3964	2,218,920.00	Member	Buy
15:32:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3964	(2,218,920.00)	Member	Sell
15:36:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4814	(74,814.00)	Client	Sell
15:36:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4814	74,814.00	Member	Buy
15:50:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4820	2,244,600.00	Client	Buy
15:50:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4820	(2,244,600.00)	Member	Sell
15:50:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4820	2,244,600.00	Client	Buy
15:50:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4820	(2,244,600.00)	Member	Sell
15:50:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4820	748,200.00	Client	Buy
15:50:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4820	2,244,600.00	Client	Buy
15:50:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4820	(748,200.00)	Member	Sell
15:50:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4820	(2,244,600.00)	Member	Sell
16:09:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4002	2,220,060.00	Member	Buy
16:09:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4002	(2,220,060.00)	Member	Sell
16:17:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4800	7,480.00	Client	Buy
16:17:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4800	14,960.00	Client	Buy
16:17:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4800	(7,480.00)	Client	Sell
16:17:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4800	(14,960.00)	Client	Sell
16:19:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	117	117,000	7.4800	(875,160.00)	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
16:19:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	117	117,000	7.4800	875,160.00	Member	Buy
16:23:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6469	(45,881.40)	Client	Sell
16:23:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6469	45,881.40	Member	Buy
16:37:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6000	(76,000.00)	Client	Sell
16:37:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6000	76,000.00	Member	Buy
16:37:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4239	(74,239.00)	Member	Sell
16:37:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4239	74,239.00	Member	Buy
16:37:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5200	(75,200.00)	Client	Sell
16:37:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5200	75,200.00	Member	Buy
16:45:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,730	4,730,000	7.5400	35,664,200.00	Client	Buy
16:45:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,730	4,730,000	7.5400	(35,664,200.00)	Member	Sell
16:46:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7,389	7,389,000	7.5400	55,713,060.00	Client	Buy
16:46:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7,389	7,389,000	7.5400	(55,713,060.00)	Member	Sell
16:46:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7,389	7,389,000	7.4430	(54,996,327.00)	Client	Sell
16:46:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7,389	7,389,000	7.4430	54,996,327.00	Member	Buy
16:59:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5196	2,255,880.00	Member	Buy
16:59:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5196	(2,255,880.00)	Member	Sell
<b>Total Futures</b>					<b>157</b>		<b>124,889</b>	<b>124,888,500</b>		<b>937 835 719.20</b>		
<b>Total Options</b>					<b>6</b>		<b>32,240</b>	<b>32,240,000</b>		<b>4 173 185 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>163</b>		<b>157,129</b>	<b>157,128,500</b>		<b>5,111,020,719.20</b>		
9:48:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8270	354,810.00	Client	Buy
9:48:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8270	(354,810.00)	Member	Sell
9:50:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6756	(350,268.00)	Client	Sell
9:50:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6756	350,268.00	Member	Buy
11:14:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8709	35,612.70	Client	Buy
11:14:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8709	(35,612.70)	Member	Sell
11:14:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7261	(35,178.30)	Client	Sell
11:14:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7261	35,178.30	Member	Buy
11:45:32	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8090	(118,090.00)	Client	Sell
11:45:32	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8090	118,090.00	Member	Buy
11:45:32	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6945	116,945.00	Client	Buy
11:45:32	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6945	(116,945.00)	Member	Sell
12:07:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7087	93,669.60	Client	Buy
12:07:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7087	(93,669.60)	Member	Sell
12:17:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8551	(11,855.10)	Client	Sell
12:17:14	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7087	11,708.70	Client	Buy
12:19:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8590	11,859.00	Client	Buy
12:19:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8590	(11,859.00)	Member	Sell
12:19:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7015	(11,701.50)	Client	Sell
12:19:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7015	11,701.50	Member	Buy
12:29:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8479	(11,847.90)	Client	Sell
12:29:34	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7015	11,701.50	Client	Buy
12:31:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8580	23,716.00	Client	Buy



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:31:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8580	(23,716.00)	Member	Sell
12:31:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7029	(23,405.80)	Client	Sell
12:31:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7029	23,405.80	Member	Buy
12:34:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8580	(23,716.00)	Client	Sell
12:34:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8580	23,716.00	Member	Buy
12:34:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7029	23,405.80	Client	Buy
12:34:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7029	(23,405.80)	Member	Sell
12:35:43	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8493	(23,698.60)	Member	Sell
12:35:43	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7029	23,405.80	Member	Buy
12:39:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7087	(11,708.70)	Client	Sell
12:39:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7087	11,708.70	Member	Buy
12:39:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8551	11,855.10	Client	Buy
12:39:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8551	(11,855.10)	Member	Sell
12:40:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7015	11,701.50	Client	Buy
12:40:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7015	(11,701.50)	Member	Sell
12:40:22	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8590	(11,859.00)	Client	Sell
12:40:22	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8590	11,859.00	Member	Buy
13:24:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8400	(592,000.00)	Client	Sell
13:24:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6936	584,680.00	Member	Buy
13:42:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600	(118,600.00)	Client	Sell
13:42:57	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7136	117,136.00	Member	Buy
13:53:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8760	(5,938,000.00)	Member	Sell
13:53:03	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7200	5,860,000.00	Member	Buy
13:54:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8800	(118,800.00)	Client	Sell
13:54:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7270	117,270.00	Member	Buy
13:54:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.8749	9,499,920.00	Member	Buy
13:54:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	226	226,000	11.8810	(2,685,106.00)	Member	Sell
13:54:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.7205	(9,376,400.00)	Member	Sell
13:54:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	226	226,000	11.7280	2,650,528.00	Member	Buy
16:46:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8800	(118,800.00)	Client	Sell
16:46:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8800	118,800.00	Member	Buy

**Total Futures** 27 1,718 1,718,000 20 264 630.80

**Total Options**

**Total for £ / R Foreign Exchange Future** 27 1,718 1,718,000 20,264,630.80

8:20:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.2620	1,621,396.00	Client	Buy
8:20:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.2620	2,668,120.00	Client	Buy
8:20:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.2620	(2,668,120.00)	Member	Sell
8:20:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.2620	(1,621,396.00)	Member	Sell
9:09:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.3477	(444,951.10)	Client	Sell
9:09:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.3477	444,951.10	Member	Buy
9:25:28	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.4083	499,598.40	Client	Buy
9:25:28	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.4083	(499,598.40)	Member	Sell
9:25:28	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.2501	(492,004.80)	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
9:25:28	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.2501	492,004.80	Member	Buy
10:46:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	10.3766	(18,159,050.00)	Member	Sell
10:46:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	10.3766	16,083,730.00	Client	Buy
10:46:55	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	10.1186	17,707,550.00	Member	Buy
10:46:55	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	620	620,000	10.0655	6,240,610.00	Member	Buy
10:46:55	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0655	(1,006,550.00)	Client	Sell
10:46:55	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	10.1186	(15,683,830.00)	Client	Sell
11:13:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3593	72,515.10	Client	Buy
11:13:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3593	(72,515.10)	Member	Sell
11:13:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2333	(71,633.10)	Client	Sell
11:13:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2333	71,633.10	Member	Buy
11:32:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3523	1,035,230.00	Member	Buy
11:32:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3523	(1,035,230.00)	Member	Sell
11:32:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2190	(1,021,900.00)	Member	Sell
11:32:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2190	1,021,900.00	Member	Buy
12:15:10	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2120	(10,212.00)	Client	Sell
12:15:10	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2120	10,212.00	Member	Buy
12:39:07	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3275	(4,131,000.00)	Member	Sell
12:44:26	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3355	4,134,200.00	Client	Buy
12:44:26	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3355	(4,134,200.00)	Member	Sell
12:51:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3420	20,684.00	Client	Buy
12:51:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3420	(20,684.00)	Member	Sell
12:51:27	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2080	(20,416.00)	Client	Sell
12:51:27	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2080	20,416.00	Member	Buy
13:22:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6892	2,672,300.00	Client	Buy
13:22:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6892	(2,672,300.00)	Member	Sell
13:22:45	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2100	(2,552,500.00)	Client	Sell
13:22:45	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2100	2,552,500.00	Member	Buy
13:32:05	€ / R 19/12/2011	Foreign Exchange Future	C	10.30	1	1,000	2,740	2,740,000	373.4600	1,023,280,400.00	Client	Buy
13:32:05	€ / R 19/12/2011	Foreign Exchange Future	C	10.30	1	1,000	2,740	2,740,000	373.4600	(1,023,280,400.00)	Member	Sell
13:32:05	€ / R 19/12/2011	Foreign Exchange Future	P	10.10	1	1,000	2,740	2,740,000	232.0400	635,789,600.00	Client	Buy
13:32:05	€ / R 19/12/2011	Foreign Exchange Future	P	10.10	1	1,000	2,740	2,740,000	232.0400	(635,789,600.00)	Member	Sell
13:32:05	€ / R 19/12/2011	Foreign Exchange Future	C	11.00	1	1,000	8,220	8,220,000	153.5400	(1,262,098,800.00)	Client	Sell
13:32:05	€ / R 19/12/2011	Foreign Exchange Future	C	11.00	1	1,000	8,220	8,220,000	153.5400	1,262,098,800.00	Member	Buy
13:32:05	€ / R 19/12/2011	Foreign Exchange Future	P	9.50	1	1,000	8,220	8,220,000	45.5800	(374,667,600.00)	Client	Sell
13:32:05	€ / R 19/12/2011	Foreign Exchange Future	P	9.50	1	1,000	8,220	8,220,000	45.5800	374,667,600.00	Member	Buy
14:44:34	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3275	(10,327.50)	Client	Sell
14:44:34	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3275	10,327.50	Member	Buy
15:07:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3410	10,341.00	Client	Buy
15:07:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3410	(10,341.00)	Member	Sell
15:07:35	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2020	(10,202.00)	Client	Sell
15:07:35	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2020	10,202.00	Member	Buy
16:22:39	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	520	520,000	10.0655	(5,234,060.00)	Client	Sell
16:25:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1186	(2,023,720.00)	Client	Sell
16:25:48	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3766	2,075,320.00	Client	Buy
17:25:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.3380	(1,240,560.00)	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
17:25:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.3380	1,240,560.00	Member	Buy
<b>Total Futures</b>					<b>24</b>		<b>6,119</b>	<b>6,119,000</b>		<b>62 781 801.00</b>		
<b>Total Options</b>					<b>4</b>		<b>21,920</b>	<b>21,920,000</b>		<b>3 295 836 400.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>28</b>		<b>28,039</b>	<b>28,039,000</b>		<b>3,358,618,201.00</b>		
9:50:31	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6730	1,918,250.00	Client	Buy
9:50:31	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6730	(1,918,250.00)	Member	Sell
10:02:51	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6815	230,445.00	Client	Buy
10:02:51	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6815	(230,445.00)	Member	Sell
12:39:07	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6675	(3,067,000.00)	Member	Sell
12:43:42	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6755	3,070,200.00	Client	Buy
12:43:42	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6755	(3,070,200.00)	Member	Sell
12:49:50	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6885	15,377.00	Client	Buy
12:49:50	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6885	(15,377.00)	Member	Sell
12:49:50	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6570	(15,314.00)	Client	Sell
12:49:50	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6570	15,314.00	Member	Buy
14:44:08	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6780	(7,678.00)	Client	Sell
14:44:08	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6780	7,678.00	Member	Buy
15:24:49	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6800	(1,536,000.00)	Client	Sell
15:24:49	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6800	1,536,000.00	Member	Buy
16:26:01	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7000	(1,540,000.00)	Client	Sell
16:26:01	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7000	1,540,000.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>1,285</b>	<b>1,285,000</b>		<b>9 866 764.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>9</b>		<b>1,285</b>	<b>1,285,000</b>		<b>9,866,764.00</b>		
<b>Total Futures</b>					<b>216</b>		<b>134,011</b>	<b>134,010,500</b>		<b>1 030 748 915.00</b>		
<b>Total Options</b>					<b>10</b>		<b>54,160</b>	<b>54,160,000</b>		<b>7 469 021 400.00</b>		
<b>Grand Total for all Instruments</b>					<b>226</b>		<b>188,171</b>	<b>188,170,500</b>		<b>8,499,770,315.00</b>		