

Currency Futures & Options Matched Trades

Report for 18/10/2011

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
8:10:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.8660	(220,248.00)	Client	Sell
8:10:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.8660	220,248.00	Member	Buy
8:37:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0950	(1,619,000.00)	Client	Sell
8:37:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0150	(80,150.00)	Client	Sell
8:37:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0150	80,150.00	Member	Buy
8:37:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0950	1,619,000.00	Member	Buy
8:43:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0837	(8,083,700.00)	Client	Sell
8:43:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0837	8,083,700.00	Member	Buy
9:01:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1116	32,446.40	Client	Buy
9:01:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1116	(32,446.40)	Member	Sell
9:03:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0979	(16,195.80)	Client	Sell
9:03:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.1095	194,628.00	Client	Buy
9:03:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1028	8,102.80	Client	Buy
9:03:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.1095	(194,628.00)	Member	Sell
9:03:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0979	16,195.80	Member	Buy
9:03:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1053	8,105.30	Member	Buy
9:04:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1088	8,108.80	Member	Buy
9:07:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1133	(40,566.50)	Client	Sell
9:07:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1250	16,250.00	Client	Buy
9:07:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1204	(64,963.20)	Client	Sell
9:07:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1260	(16,252.00)	Client	Sell
9:07:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1260	16,252.00	Client	Buy
9:07:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1204	64,963.20	Member	Buy
9:09:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1300	(268,290.00)	Client	Sell
9:09:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1300	268,290.00	Member	Buy
9:11:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1350	(8,135.00)	Client	Sell
9:11:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1350	8,135.00	Client	Buy
9:11:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1169	(8,116.90)	Client	Sell
9:11:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1169	8,116.90	Member	Buy
9:12:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1350	(81,350.00)	Client	Sell
9:12:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1350	81,350.00	Client	Buy
9:13:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1350	(81,350.00)	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
9:13:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1350	81,350.00	Client	Buy
9:13:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	129	129,000	8.1350	(1,049,415.00)	Client	Sell
9:13:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,139	1,139,000	8.1482	9,280,799.80	Client	Buy
9:13:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1373	81,373.00	Client	Buy
9:13:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1373	(81,373.00)	Member	Sell
9:13:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3228	2,080,700.00	Member	Buy
9:13:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3228	(2,080,700.00)	Member	Sell
9:13:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1350	(81,350.00)	Client	Sell
9:14:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3228	2,080,700.00	Member	Buy
9:14:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3228	(2,080,700.00)	Member	Sell
9:15:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1500	(203,750.00)	Client	Sell
9:15:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3309	(83,309.00)	Client	Sell
9:15:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3309	83,309.00	Member	Buy
9:16:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	975	975,000	8.1500	(7,946,250.00)	Member	Sell
9:17:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1350	(406,750.00)	Client	Sell
9:17:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.1530	195,672.00	Client	Buy
9:17:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1519	6,113,925.00	Client	Buy
9:17:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1500	203,750.00	Client	Buy
9:17:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.1530	(195,672.00)	Member	Sell
9:17:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1519	(6,113,925.00)	Member	Sell
9:19:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1290	2,032,250.00	Member	Buy
9:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	(41,600.00)	Client	Sell
9:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	41,600.00	Member	Buy
9:23:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1220	(2,030,500.00)	Client	Sell
9:23:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0590	201,475.00	Member	Buy
9:26:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1325	(8,132.50)	Client	Sell
9:29:30	\$ / R 19/12/2011	Foreign Exchange Future	C	8.20	1	1,000	560	560,000	283.0000	(158,480,000.00)	Client	Sell
9:29:30	\$ / R 19/12/2011	Foreign Exchange Future	C	8.20	1	1,000	560	560,000	283.0000	158,480,000.00	Member	Buy
9:30:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1330	(650,640.00)	Client	Sell
9:30:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1330	650,640.00	Member	Buy
9:30:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1400	(8,140.00)	Client	Sell
9:30:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1400	8,140.00	Member	Buy
9:36:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1325	162,650.00	Client	Buy
9:36:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.1325	(154,517.50)	Member	Sell
9:42:57	\$ / R 19/12/2011	Foreign Exchange Future	C	8.20	1	1,000	560	560,000	271.0000	(151,760,000.00)	Client	Sell
9:42:57	\$ / R 19/12/2011	Foreign Exchange Future	C	8.20	1	1,000	560	560,000	271.0000	151,760,000.00	Client	Buy
9:47:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1200	(162,400.00)	Client	Sell
9:47:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1200	162,400.00	Client	Buy
9:48:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1270	(162,540.00)	Client	Sell
9:48:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1270	162,540.00	Member	Buy
9:48:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1395	162,790.00	Client	Buy
9:48:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1395	(162,790.00)	Member	Sell
9:49:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1395	406,975.00	Client	Buy
9:49:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1395	(406,975.00)	Member	Sell
9:49:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1265	(8,126.50)	Client	Sell
9:49:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1265	16,253.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:49:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1380	813,800.00	Client	Buy
9:49:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1380	(813,800.00)	Member	Sell
9:49:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1265	(8,126.50)	Client	Sell
9:52:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1260	16,252.00	Client	Buy
9:52:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1260	(16,252.00)	Member	Sell
9:52:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.1250	195,000.00	Client	Buy
9:52:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.1250	(195,000.00)	Member	Sell
9:53:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1220	56,854.00	Client	Buy
9:53:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1220	(56,854.00)	Member	Sell
9:54:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1190	811,900.00	Client	Buy
9:54:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1190	(811,900.00)	Member	Sell
9:55:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1175	(811,750.00)	Client	Sell
9:55:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1175	811,750.00	Member	Buy
9:59:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2193	8,219.30	Client	Buy
9:59:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2193	(8,219.30)	Member	Sell
10:00:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1100	811,000.00	Client	Buy
10:00:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1100	(811,000.00)	Member	Sell
10:08:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1190	8,119.00	Client	Buy
10:08:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1190	(8,119.00)	Member	Sell
10:16:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1160	16,232.00	Client	Buy
10:16:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1160	(16,232.00)	Member	Sell
10:17:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1160	243,480.00	Client	Buy
10:17:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1160	(243,480.00)	Member	Sell
10:19:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1080	24,324.00	Client	Buy
10:19:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1080	(24,324.00)	Member	Sell
10:21:02	\$ / R 19/12/2011	Foreign Exchange Future	P	7.75	1	1,000	760	760,000	150.0000	(114,000,000.00)	Member	Sell
10:23:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1070	81,070.00	Client	Buy
10:26:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1066	(243,198.00)	Client	Sell
10:26:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1064	162,128.00	Member	Buy
10:30:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1000	(64,800.00)	Client	Sell
10:30:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1000	64,800.00	Member	Buy
10:33:44	\$ / R 19/12/2011	Foreign Exchange Future	P	7.75	1	1,000	200	200,000	150.0000	30,000,000.00	Client	Buy
10:34:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1200	(81,200.00)	Client	Sell
10:38:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1246	(812,460.00)	Client	Sell
10:38:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1246	812,460.00	Member	Buy
10:39:11	\$ / R 19/12/2011	Foreign Exchange Future	P	7.75	1	1,000	560	560,000	150.0000	84,000,000.00	Client	Buy
10:39:23	\$ / R 19/12/2011	Foreign Exchange Future	P	7.75	1	1,000	200	200,000	161.5800	32,316,000.00	Client	Buy
10:39:23	\$ / R 19/12/2011	Foreign Exchange Future	P	7.75	1	1,000	560	560,000	161.5800	90,484,800.00	Client	Buy
10:39:23	\$ / R 19/12/2011	Foreign Exchange Future	P	7.75	1	1,000	560	560,000	161.5800	(90,484,800.00)	Client	Sell
10:39:23	\$ / R 19/12/2011	Foreign Exchange Future	P	7.75	1	1,000	200	200,000	161.5800	(32,316,000.00)	Client	Sell
10:39:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3142	4,157,100.00	Member	Buy
10:39:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3142	(4,157,100.00)	Member	Sell
10:41:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1279	812,790.00	Client	Buy
10:41:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1279	(812,790.00)	Member	Sell
10:45:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1245	8,124.50	Client	Buy
10:45:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1245	(8,124.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:02:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1300	(81,300.00)	Client	Sell
11:02:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1300	81,300.00	Member	Buy
11:03:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2280	(139,876.00)	Client	Sell
11:03:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2280	139,876.00	Member	Buy
11:04:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2300	(164,600.00)	Client	Sell
11:04:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2300	164,600.00	Member	Buy
11:08:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1328	243,984.00	Client	Buy
11:08:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1392	(162,784.00)	Member	Sell
11:12:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	625	625,000	8.1380	(5,086,250.00)	Member	Sell
11:19:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1290	2,032,250.00	Member	Buy
11:19:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1290	(2,032,250.00)	Member	Sell
11:37:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	625	625,000	8.1480	5,092,500.00	Client	Buy
11:37:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.2388	(510,805.60)	Member	Sell
11:48:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1205	(203,012.50)	Client	Sell
11:48:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1205	203,012.50	Member	Buy
11:55:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1200	8,120.00	Client	Buy
11:55:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1200	(8,120.00)	Member	Sell
12:01:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1210	406,050.00	Client	Buy
12:01:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1210	(406,050.00)	Member	Sell
12:10:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.1105	(470,409.00)	Member	Sell
12:10:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.1105	470,409.00	Member	Buy
12:13:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1200	(8,120.00)	Client	Sell
12:13:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1200	8,120.00	Member	Buy
12:43:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1020	(8,102.00)	Client	Sell
12:43:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1020	8,102.00	Member	Buy
13:07:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1190	(6,089,250.00)	Member	Sell
13:07:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1190	6,089,250.00	Member	Buy
13:27:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.1085	2,837,975.00	Member	Buy
13:27:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.1085	(2,837,975.00)	Member	Sell
13:35:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.1085	(259,472.00)	Client	Sell
13:35:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.1085	259,472.00	Member	Buy
13:36:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2150	(164,300.00)	Client	Sell
13:36:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2150	164,300.00	Member	Buy
13:40:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2250	(41,125.00)	Client	Sell
13:40:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2250	41,125.00	Member	Buy
13:41:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1300	1,626,000.00	Member	Buy
13:41:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1300	(1,626,000.00)	Member	Sell
13:43:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	205	205,000	8.1308	1,666,814.00	Member	Buy
13:43:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	205	205,000	8.1308	(1,666,814.00)	Member	Sell
14:00:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1370	2,034,250.00	Member	Buy
14:00:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1370	(2,034,250.00)	Member	Sell
14:23:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1356	1,016,950.00	Client	Buy
14:23:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1400	(244,200.00)	Member	Sell
14:24:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1300	(243,900.00)	Member	Sell
14:50:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1220	(81,220.00)	Client	Sell
14:50:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1220	81,220.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:50:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1200	(243,600.00)	Member	Sell
14:55:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1250	(812,500.00)	Client	Sell
14:55:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1250	812,500.00	Member	Buy
14:56:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	8.1147	(2,442,524.70)	Member	Sell
14:56:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1210	812,100.00	Member	Buy
15:08:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1055	(48,633.00)	Client	Sell
15:08:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1055	48,633.00	Member	Buy
15:09:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1055	24,316.50	Client	Buy
15:09:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1055	(24,316.50)	Member	Sell
15:12:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1070	(810,700.00)	Member	Sell
15:16:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1063	(810,630.00)	Client	Sell
15:16:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1063	810,630.00	Member	Buy
15:21:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1117	1,622,340.00	Member	Buy
15:23:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1065	(324,260.00)	Client	Sell
15:23:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1065	324,260.00	Member	Buy
15:26:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1164	(24,349.20)	Client	Sell
15:26:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1164	24,349.20	Member	Buy
15:28:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1200	(16,240.00)	Member	Sell
15:28:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1200	16,240.00	Client	Buy
15:34:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1130	(16,226.00)	Client	Sell
15:34:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1130	16,226.00	Member	Buy
15:36:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1105	(40,552.50)	Client	Sell
15:36:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1105	40,552.50	Member	Buy
15:55:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1350	(406,750.00)	Client	Sell
15:55:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1350	406,750.00	Member	Buy
15:55:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	(165,000.00)	Client	Sell
15:55:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2508	4,125,400.00	Member	Buy
15:55:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	165,000.00	Member	Buy
15:55:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2508	(4,125,400.00)	Member	Sell
15:55:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1500	(8,150.00)	Client	Sell
15:55:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1500	(40,750.00)	Member	Sell
15:55:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1462	(24,438.60)	Client	Sell
15:55:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1500	(203,750.00)	Client	Sell
15:55:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1515	285,302.50	Member	Buy
15:55:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	715	715,000	8.1515	5,828,322.50	Member	Buy
15:55:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1500	40,750.00	Member	Buy
15:55:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1500	203,750.00	Member	Buy
15:55:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1500	8,150.00	Member	Buy
15:55:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1462	24,438.60	Member	Buy
15:55:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1515	(285,302.50)	Member	Sell
15:55:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	715	715,000	8.1515	(5,828,322.50)	Member	Sell
15:57:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1523	(16,304.60)	Client	Sell
15:57:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1523	16,304.60	Member	Buy
15:57:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1595	81,595.00	Client	Buy
15:57:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1595	(81,595.00)	Client	Sell
15:58:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1595	81,595.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:58:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1595	(81,595.00)	Client	Sell
15:58:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	(81,600.00)	Client	Sell
15:58:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	81,600.00	Client	Buy
15:58:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1590	81,590.00	Client	Buy
15:58:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1590	(81,590.00)	Member	Sell
15:59:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1505	(16,301.00)	Client	Sell
15:59:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1505	16,301.00	Client	Buy
16:00:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	163	163,000	8.1465	(1,327,879.50)	Client	Sell
16:00:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	163	163,000	8.1465	1,327,879.50	Member	Buy
16:00:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	161	161,000	8.1470	(1,311,667.00)	Client	Sell
16:00:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	161	161,000	8.1470	1,311,667.00	Member	Buy
16:01:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1477	(81,477.00)	Client	Sell
16:01:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1477	81,477.00	Member	Buy
16:03:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1594	97,912.80	Client	Buy
16:03:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1594	(97,912.80)	Member	Sell
16:05:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1600	(32,640.00)	Client	Sell
16:05:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1600	32,640.00	Member	Buy
16:05:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	(81,600.00)	Client	Sell
16:05:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1600	(244,800.00)	Client	Sell
16:05:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1600	(571,200.00)	Client	Sell
16:05:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	81,600.00	Member	Buy
16:05:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1600	571,200.00	Member	Buy
16:05:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1600	244,800.00	Member	Buy
16:05:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3450	(41,725.00)	Client	Sell
16:05:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3450	41,725.00	Member	Buy
16:05:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1620	(8,162.00)	Client	Sell
16:05:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1620	8,162.00	Member	Buy
16:06:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3500	(167,000.00)	Client	Sell
16:06:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3500	167,000.00	Member	Buy
16:08:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3450	33,380.00	Client	Buy
16:08:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3450	(33,380.00)	Member	Sell
16:11:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1534	1,630,680.00	Client	Buy
16:11:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1534	(1,630,680.00)	Member	Sell
16:13:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	(165,000.00)	Client	Sell
16:13:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	165,000.00	Member	Buy
16:16:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1478	(81,478.00)	Client	Sell
16:16:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1478	81,478.00	Member	Buy
16:21:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3500	8,350.00	Client	Buy
16:21:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3500	(8,350.00)	Member	Sell
16:26:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1457	6,109,275.00	Member	Buy
16:26:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1457	(6,109,275.00)	Member	Sell
16:31:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.1433	(521,171.20)	Client	Sell
16:31:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.1433	521,171.20	Member	Buy
16:33:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1500	(285,250.00)	Client	Sell
16:39:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1400	(407,000.00)	Client	Sell
16:39:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1393	(40,696.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:39:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1400	407,000.00	Member	Buy
16:39:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1393	40,696.50	Member	Buy
16:45:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0995	(1,619,900.00)	Client	Sell
16:45:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	8.1020	2,438,702.00	Member	Buy
16:47:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0995	(8,099.50)	Client	Sell
16:47:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0995	8,099.50	Client	Buy
16:49:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1100	(121,650.00)	Client	Sell
16:49:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1100	121,650.00	Member	Buy
16:49:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3018	(16,603.60)	Client	Sell
16:49:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3018	16,603.60	Member	Buy
16:50:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3086	(24,925.80)	Client	Sell
16:50:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3086	24,925.80	Member	Buy
16:51:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1164	(405,820.00)	Client	Sell
16:51:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1164	405,820.00	Member	Buy
16:51:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1205	(162,410.00)	Client	Sell
16:51:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1205	243,615.00	Member	Buy
16:51:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1205	(406,025.00)	Client	Sell
16:51:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1205	406,025.00	Member	Buy
16:52:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1205	(81,205.00)	Client	Sell
16:56:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1106	(243,318.00)	Client	Sell
16:56:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1106	243,318.00	Member	Buy
16:59:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1200	203,000.00	Member	Buy
16:59:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2205	(205,512.50)	Member	Sell
16:59:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2205	205,512.50	Member	Buy
16:59:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3160	(16,632.00)	Member	Sell
16:59:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3160	16,632.00	Member	Buy
Total Futures					139		12,635	12,634,500		102,981,049.15		
Total Options					6		2,640	2,640,000		547,040,800.00		
Total for \$ / R Foreign Exchange Future					144		15,275	15,274,500		650,021,849.15		
8:24:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7980	63,990.00	Client	Buy
8:24:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7980	(63,990.00)	Member	Sell
8:33:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7915	(2,558,300.00)	Client	Sell
8:33:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7915	2,558,300.00	Member	Buy
9:07:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8035	(320,087.50)	Client	Sell
9:07:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8035	320,087.50	Member	Buy
15:30:27	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	146	146,000	12.7400	1,860,040.00	Member	Buy
15:37:27	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	146	146,000	12.7300	(1,858,580.00)	Client	Sell
15:37:27	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	146	146,000	12.7300	1,858,580.00	Member	Buy
Total Futures					5		449	449,000		5,730,977.50		
Total Options												
Total for £ / R Foreign Exchange Future					5		449	449,000		5,730,977.50		

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
16:30:56	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1054	(105,350.00)	Client	Sell
16:30:56	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1054	105,350.00	Member	Buy
Total Futures					1		10	1,000,000		105,350.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		105,350.00		
11:43:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2360	(337,080.00)	Client	Sell
11:43:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2360	337,080.00	Member	Buy
14:15:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1300	333,900.00	Member	Buy
14:41:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1250	333,750.00	Member	Buy
15:34:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	91	91,000	11.1249	(1,012,365.90)	Client	Sell
15:34:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.1200	344,720.00	Member	Buy
16:30:37	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1510	144,963.00	Client	Buy
16:30:37	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1510	(144,963.00)	Member	Sell
Total Futures					4		134	134,000		1,494,410.95		
Total Options												
Total for € / R Foreign Exchange Future					4		134	134,000		1,494,410.95		
9:23:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1900	73,710.00	Client	Buy
9:23:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1900	(73,710.00)	Member	Sell
9:49:19	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1630	8,163,000.00	Member	Buy
13:44:43	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1900	(81,900.00)	Client	Sell
13:44:43	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1900	81,900.00	Member	Buy
17:14:37	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1530	(8,153,000.00)	Client	Sell
17:14:37	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0630	806,300.00	Member	Buy
Total Futures					4		1,069	1,069,000		8,716,760.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		1,069	1,069,000		8,716,760.00		
Total Futures					152		14,297	15,286,500		119,028,547.60		
Total Options					6		2,640	2,640,000		547,040,800.00		
Grand Total for all Instruments					157		16,937	17,926,500		666,069,347.60		