

Currency Futures & Options Matched Trades

Report for 03/01/2012

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
8:43:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	(1,680,000.00)	Member	Sell
8:43:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	1,680,000.00	Client	Buy
8:50:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1530	(815,300.00)	Member	Sell
8:50:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1530	815,300.00	Client	Buy
8:50:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1480	(1,629,600.00)	Member	Sell
8:50:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1480	1,629,600.00	Client	Buy
8:50:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1880	(204,700.00)	Member	Sell
8:50:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1880	204,700.00	Client	Buy
8:50:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1980	(819,800.00)	Member	Sell
8:50:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1980	819,800.00	Client	Buy
8:50:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1731	8,173,100.00	Member	Buy
8:50:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1731	(8,173,100.00)	Client	Sell
9:01:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1868	(163,736.00)	Member	Sell
9:02:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1868	(40,934.00)	Member	Sell
9:02:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1868	40,934.00	Client	Buy
9:04:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1868	(245,604.00)	Member	Sell
9:04:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1868	(163,736.00)	Member	Sell
9:09:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.1625	3,918,000.00	Member	Buy
9:15:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1700	(8,170.00)	Member	Sell
9:23:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1700	(57,190.00)	Client	Sell
9:23:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1700	57,190.00	Client	Buy
9:23:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1700	(204,250.00)	Client	Sell
9:23:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1700	204,250.00	Client	Buy
9:25:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.1705	(147,069.00)	Member	Sell
9:25:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.1705	147,069.00	Client	Buy
9:25:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.1700	147,060.00	Client	Buy
9:25:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.1700	(147,060.00)	Member	Sell
9:25:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1808	818,080.00	Client	Buy
9:25:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1650	(81,650.00)	Member	Sell
9:25:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1635	(163,270.00)	Member	Sell
9:25:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1635	163,270.00	Client	Buy
9:26:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1635	81,635.00	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
9:26:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1635	(81,635.00)	Member	Sell
9:26:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1635	(8,163.50)	Member	Sell
9:29:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1635	(57,144.50)	Member	Sell
9:29:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1635	57,144.50	Client	Buy
9:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1725	(2,043,125.00)	Member	Sell
9:34:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.1605	220,333.50	Client	Buy
9:34:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.1601	416,165.10	Client	Buy
9:34:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1585	89,743.50	Member	Buy
9:34:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1600	(816,000.00)	Client	Sell
9:36:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1585	16,317.00	Member	Buy
9:36:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1585	(16,317.00)	Client	Sell
9:38:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1825	(2,045,625.00)	Member	Sell
9:38:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1825	1,636,500.00	Client	Buy
9:44:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1611	48,966.60	Client	Buy
9:44:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1611	(48,966.60)	Client	Sell
9:46:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2690	41,345.00	Client	Buy
9:46:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2690	(41,345.00)	Member	Sell
9:51:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0877	404,385.00	Member	Buy
9:51:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1552	(4,077,600.00)	Client	Sell
9:53:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1640	(8,164.00)	Member	Sell
9:54:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1611	32,644.40	Client	Buy
9:54:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1611	(32,644.40)	Member	Sell
9:54:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1611	(8,161.10)	Member	Sell
9:54:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1570	(8,157.00)	Member	Sell
10:06:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1570	(8,157.00)	Member	Sell
10:06:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1570	16,314.00	Client	Buy
10:06:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1570	(16,314.00)	Member	Sell
10:06:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1551	8,155.10	Client	Buy
10:06:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1551	(8,155.10)	Member	Sell
10:06:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.1550	1,100,925.00	Client	Buy
10:06:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.1550	(1,100,925.00)	Member	Sell
10:06:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1550	(81,550.00)	Member	Sell
10:06:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1550	81,550.00	Client	Buy
10:07:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1550	(8,155.00)	Member	Sell
10:23:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1555	163,110.00	Client	Buy
10:23:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1555	(163,110.00)	Member	Sell
10:23:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1555	40,777.50	Client	Buy
10:23:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1555	(40,777.50)	Member	Sell
10:33:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1500	40,750.00	Client	Buy
10:33:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1500	(40,750.00)	Member	Sell
10:33:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1500	1,222,500.00	Client	Buy
10:33:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1500	(1,222,500.00)	Member	Sell
10:33:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1500	(16,300.00)	Member	Sell
10:34:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1490	162,980.00	Client	Buy
10:34:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1490	(162,980.00)	Member	Sell
10:34:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.1485	1,466,730.00	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
10:34:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.1485	(1,466,730.00)	Member	Sell
11:00:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1735	(81,735.00)	Member	Sell
11:00:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1735	81,735.00	Client	Buy
11:05:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1741	(40,870.50)	Member	Sell
11:05:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1741	40,870.50	Client	Buy
11:06:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1685	40,842.50	Client	Buy
11:06:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1685	(40,842.50)	Member	Sell
11:07:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1695	(81,695.00)	Member	Sell
11:07:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1695	81,695.00	Client	Buy
11:37:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	81,800.00	Client	Buy
11:37:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	(81,800.00)	Member	Sell
11:44:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1790	(8,179.00)	Client	Sell
11:47:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1800	(114,520.00)	Client	Sell
11:48:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1848	(327,392.00)	Member	Sell
11:48:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1838	409,190.00	Client	Buy
11:52:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1830	8,183.00	Client	Buy
11:52:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1830	(8,183.00)	Client	Sell
11:52:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1830	73,647.00	Client	Buy
11:52:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1830	(73,647.00)	Member	Sell
11:52:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1775	3,271,000.00	Member	Buy
11:52:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1775	(3,271,000.00)	Member	Sell
12:01:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1800	2,454,000.00	Member	Buy
12:01:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1800	(2,454,000.00)	Member	Sell
12:03:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	82,800.00	Client	Buy
12:03:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	(82,800.00)	Member	Sell
12:03:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1700	40,850.00	Client	Buy
12:03:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1700	(40,850.00)	Member	Sell
12:03:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1670	40,835.00	Client	Buy
12:03:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1670	(40,835.00)	Member	Sell
12:08:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	81,500.00	Client	Buy
12:10:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1533	(2,445,990.00)	Member	Sell
12:10:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1533	2,445,990.00	Member	Buy
12:14:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1595	2,447,850.00	Member	Buy
12:14:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1595	(2,447,850.00)	Member	Sell
12:18:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.1570	774,915.00	Member	Buy
12:21:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1625	81,625.00	Client	Buy
12:21:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1575	(163,150.00)	Member	Sell
12:21:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1620	244,860.00	Member	Buy
12:21:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.1582	(1,060,566.00)	Client	Sell
12:27:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1615	57,130.50	Member	Buy
12:27:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1615	(57,130.50)	Client	Sell
12:31:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	284	284,000	8.1660	(2,319,144.00)	Member	Sell
12:32:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.1595	293,742.00	Client	Buy
12:32:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.1595	(293,742.00)	Member	Sell
12:33:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1575	81,575.00	Client	Buy
12:33:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1575	(81,575.00)	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
12:42:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1575	122,362.50	Member	Buy
12:42:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1575	(122,362.50)	Client	Sell
12:45:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1638	(816,380.00)	Member	Sell
12:45:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.1633	(342,858.60)	Member	Sell
12:48:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1588	(32,635.20)	Member	Sell
12:50:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1615	(40,807.50)	Member	Sell
12:51:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1603	(40,801.50)	Member	Sell
12:51:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	458	458,000	8.1652	3,739,661.60	Client	Buy
12:56:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1588	163,176.00	Client	Buy
12:56:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1588	(163,176.00)	Member	Sell
13:01:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2520	825,200.00	Client	Buy
13:01:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2520	(825,200.00)	Member	Sell
13:01:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	82,500.00	Client	Buy
13:01:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	(82,500.00)	Member	Sell
13:02:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1505	(6,104,724.50)	Member	Sell
13:02:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1505	6,104,724.50	Member	Buy
13:07:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1503	(81,503.00)	Member	Sell
13:07:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1503	81,503.00	Client	Buy
13:14:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1475	40,737.50	Client	Buy
13:14:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1475	(40,737.50)	Client	Sell
13:15:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1495	(4,074,750.00)	Member	Sell
13:16:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2195	(410,975.00)	Member	Sell
13:16:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1565	4,078,250.00	Client	Buy
13:21:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1550	163,100.00	Member	Buy
13:21:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	(81,500.00)	Member	Sell
13:21:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1475	40,737.50	Client	Buy
13:21:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1475	(40,737.50)	Member	Sell
13:22:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1475	81,475.00	Client	Buy
13:22:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1475	(81,475.00)	Member	Sell
13:22:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1475	48,885.00	Client	Buy
13:22:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1475	(48,885.00)	Member	Sell
13:22:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1470	81,470.00	Client	Buy
13:22:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1470	(81,470.00)	Member	Sell
13:22:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1470	40,735.00	Client	Buy
13:22:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1470	(40,735.00)	Member	Sell
13:22:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1450	81,450.00	Client	Buy
13:22:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1450	(81,450.00)	Member	Sell
13:28:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1425	8,142.50	Client	Buy
13:28:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1425	(8,142.50)	Member	Sell
13:28:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1422	81,422.00	Client	Buy
13:28:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1422	(81,422.00)	Member	Sell
13:28:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1422	407,110.00	Client	Buy
13:28:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1422	(407,110.00)	Member	Sell
13:33:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.1278	455,156.80	Member	Buy
13:33:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.1278	(455,156.80)	Client	Sell
13:39:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1300	(16,260.00)	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
13:39:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1300	16,260.00	Member	Buy
13:40:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1403	16,280.60	Client	Buy
13:40:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1403	(16,280.60)	Member	Sell
13:48:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1428	(40,714.00)	Member	Sell
13:49:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1509	(40,754.50)	Member	Sell
13:49:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1509	40,754.50	Client	Buy
13:52:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1350	40,675.00	Client	Buy
13:52:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1350	(40,675.00)	Member	Sell
13:57:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1350	40,675.00	Client	Buy
13:57:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1350	(40,675.00)	Member	Sell
13:58:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1288	105,674.40	Client	Buy
13:58:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1288	(105,674.40)	Member	Sell
14:05:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1250	1,218,750.00	Client	Buy
14:05:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1250	(1,218,750.00)	Member	Sell
14:05:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1300	40,650.00	Client	Buy
14:05:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1300	(40,650.00)	Member	Sell
14:05:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1240	8,124.00	Client	Buy
14:05:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1240	(8,124.00)	Member	Sell
14:57:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1555	73,399.50	Member	Buy
14:57:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1555	(73,399.50)	Client	Sell
15:00:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1555	4,893,300.00	Member	Buy
15:00:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1555	(4,893,300.00)	Member	Sell
15:00:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1825	409,125.00	Client	Buy
15:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1642	(204,105.00)	Member	Sell
15:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1642	204,105.00	Client	Buy
15:13:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1673	(65,338.40)	Member	Sell
15:13:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1673	65,338.40	Client	Buy
15:16:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1600	40,800.00	Client	Buy
15:16:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1600	(40,800.00)	Member	Sell
15:42:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1450	16,290.00	Client	Buy
15:42:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1400	(16,280.00)	Member	Sell
15:42:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1388	(40,694.00)	Member	Sell
15:42:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1388	40,694.00	Client	Buy
15:43:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1310	162,620.00	Client	Buy
15:43:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1310	(162,620.00)	Member	Sell
15:54:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1642	204,105.00	Member	Buy
15:54:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1642	(204,105.00)	Client	Sell
15:55:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1250	(48,750.00)	Client	Sell
15:55:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1250	48,750.00	Member	Buy
15:55:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1227	203,067.50	Member	Buy
15:55:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1227	(203,067.50)	Client	Sell
15:56:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1223	203,057.50	Member	Buy
15:56:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1223	(203,057.50)	Member	Sell
15:58:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2144	41,072.00	Member	Buy
15:58:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2144	(41,072.00)	Client	Sell
16:03:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1332	(40,666.00)	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
16:03:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1332	40,666.00	Client	Buy
16:12:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1238	24,371.40	Member	Buy
16:12:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1238	(24,371.40)	Client	Sell
16:21:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1439	81,439.00	Client	Buy
16:21:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1439	(81,439.00)	Member	Sell
16:26:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.2462	(907,082.00)	Member	Sell
16:26:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.2462	907,082.00	Member	Buy
16:29:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1372	2,441,160.00	Member	Buy
16:29:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1372	(2,441,160.00)	Member	Sell
16:30:52	\$ / R 19/03/2012	Foreign Exchange Future	C	8.25	1	1,000	2,000	2,000,000	303.0000	(606,000,000.00)	Member	Sell
16:30:52	\$ / R 19/03/2012	Foreign Exchange Future	C	8.75	1	1,000	2,000	2,000,000	155.5000	(311,000,000.00)	Member	Sell
16:30:52	\$ / R 19/03/2012	Foreign Exchange Future	C	9.25	1	1,000	2,000	2,000,000	86.0000	172,000,000.00	Member	Buy
16:30:52	\$ / R 19/03/2012	Foreign Exchange Future	C	9.50	1	1,000	2,000	2,000,000	77.5000	(155,000,000.00)	Member	Sell
16:30:52	\$ / R 19/03/2012	Foreign Exchange Future	C	8.25	1	1,000	2,000	2,000,000	303.0000	606,000,000.00	Member	Buy
16:30:52	\$ / R 19/03/2012	Foreign Exchange Future	C	8.75	1	1,000	2,000	2,000,000	155.5000	311,000,000.00	Member	Buy
16:39:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1450	244,350.00	Client	Buy
16:39:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1450	(244,350.00)	Member	Sell
16:39:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1454	(244,362.00)	Member	Sell
16:39:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1454	244,362.00	Client	Buy
16:40:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	206	206,000	8.1443	1,677,725.80	Member	Buy
16:40:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	206	206,000	8.1443	(1,677,725.80)	Member	Sell
16:49:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1500	(16,300.00)	Client	Sell
16:49:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1500	16,300.00	Client	Buy
16:59:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1450	16,290.00	Client	Buy
17:06:27	\$ / R 19/03/2012	Foreign Exchange Future	C	8.25	1	1,000	2,000	2,000,000	302.0000	(604,000,000.00)	Member	Sell
17:06:27	\$ / R 19/03/2012	Foreign Exchange Future	C	8.25	1	1,000	1,000	1,000,000	302.0000	302,000,000.00	Client	Buy
17:06:27	\$ / R 19/03/2012	Foreign Exchange Future	C	9.25	1	1,000	1,000	1,000,000	77.0000	(77,000,000.00)	Client	Sell
17:06:27	\$ / R 19/03/2012	Foreign Exchange Future	C	9.50	1	1,000	1,000	1,000,000	87.0000	87,000,000.00	Client	Buy
17:06:27	\$ / R 19/03/2012	Foreign Exchange Future	C	8.75	1	1,000	2,000	2,000,000	146.0000	292,000,000.00	Member	Buy
17:06:27	\$ / R 19/03/2012	Foreign Exchange Future	C	8.75	1	1,000	1,000	1,000,000	146.0000	(146,000,000.00)	Client	Sell
17:12:48	\$ / R 19/03/2012	Foreign Exchange Future	C	8.25	1	1,000	1,000	1,000,000	302.0000	302,000,000.00	Client	Buy
17:13:12	\$ / R 19/03/2012	Foreign Exchange Future	C	8.75	1	1,000	1,000	1,000,000	146.0000	(146,000,000.00)	Client	Sell
17:13:40	\$ / R 19/03/2012	Foreign Exchange Future	C	9.25	1	1,000	1,000	1,000,000	77.0000	(77,000,000.00)	Client	Sell
17:14:14	\$ / R 19/03/2012	Foreign Exchange Future	C	9.50	1	1,000	1,000	1,000,000	87.0000	87,000,000.00	Client	Buy
Total Futures					117		8,691	8,690,500		70,980,643.55		
Total Options					8		12,000	12,000,000		2,140,500,000.00		
Total for \$ / R Foreign Exchange Future					125		20,691	20,690,500		2,211,480,643.55		
11:02:06	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7305	(127,305.00)	Member	Sell
11:02:06	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7305	127,305.00	Client	Buy
13:46:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6961	952,207.50	Member	Buy
13:46:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6961	(952,207.50)	Client	Sell
15:27:37	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.9740	6,474,026.00	Member	Buy
15:27:37	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.9740	(6,474,026.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:27:38	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.9740	6,474,026.00	Member	Buy
15:27:38	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.9740	(6,474,026.00)	Member	Sell
Total Futures					4		1,083	1,083,000		14,027,564.50		
Total Options												
Total for £ / R Foreign Exchange Future					4		1,083	1,083,000		14,027,564.50		
9:03:19	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6392	(106,392.00)	Member	Sell
9:03:19	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6392	106,392.00	Client	Buy
9:10:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6270	(106,270.00)	Member	Sell
9:10:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6270	106,270.00	Member	Buy
9:29:33	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6080	2,652,000.00	Member	Buy
9:34:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7745	538,725.00	Client	Buy
9:34:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7745	(538,725.00)	Member	Sell
9:37:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5980	2,649,500.00	Member	Buy
9:37:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5980	(1,483,720.00)	Client	Sell
9:54:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7721	215,442.00	Client	Buy
9:54:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7721	(215,442.00)	Member	Sell
10:56:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.6074	(275,792.40)	Member	Sell
10:56:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.6074	275,792.40	Client	Buy
11:01:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6260	(106,260.00)	Member	Sell
11:01:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6260	106,260.00	Client	Buy
14:02:51	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7630	322,890.00	Client	Buy
14:02:51	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7630	(322,890.00)	Member	Sell
14:17:48	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6192	212,384.00	Client	Buy
14:17:48	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6192	(212,384.00)	Member	Sell
14:56:26	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.5980	(1,165,780.00)	Client	Sell
15:10:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6339	(106,339.00)	Member	Sell
15:10:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6339	106,339.00	Client	Buy
15:27:37	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8915	1,633,725.00	Member	Buy
15:27:37	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8915	(1,633,725.00)	Member	Sell
15:27:37	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	10.8915	3,801,133.50	Member	Buy
15:27:37	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	10.8915	(3,801,133.50)	Member	Sell
15:27:38	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.8930	5,435,607.00	Member	Buy
15:27:38	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.8930	(5,435,607.00)	Member	Sell
15:27:38	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.8930	5,435,607.00	Member	Buy
15:27:38	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.8930	(5,435,607.00)	Member	Sell
15:41:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6173	(106,173.00)	Member	Sell
15:41:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6173	106,173.00	Member	Buy
15:43:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6050	(106,050.00)	Member	Sell
15:43:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6050	106,050.00	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
Total Futures					17		2,078	2,078,000		22,484,289.90		
Total Options												
Total for € / R Foreign Exchange Future					17		2,078	2,078,000		22,484,289.90		
12:46:48	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3530	250,590.00	Member	Buy
12:46:49	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3530	(250,590.00)	Client	Sell
15:27:37	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4050	840,500.00	Member	Buy
15:27:37	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4050	(840,500.00)	Member	Sell
15:27:37	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4035	(840,350.00)	Member	Sell
15:27:37	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4035	840,350.00	Member	Buy
Total Futures					3		230	230,000		1,931,440.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		230	230,000		1,931,440.00		
13:46:41	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7100	(261,300.00)	Member	Sell
13:46:41	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7100	261,300.00	Client	Buy
Total Futures					1		30	30,000		261,300.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		30	30,000		261,300.00		
Total Futures					142		12,112	12,111,500		109,685,237.95		
Total Options					8		12,000	12,000,000		2,140,500,000.00		
Grand Total for all Instruments					150		24,112	24,111,500		2,250,185,237.95		