

Currency Futures & Options Matched Trades

Report for 12/04/2012

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
8:16:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9201	792,010.00	Member	Buy
8:16:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9201	(792,010.00)	Client	Sell
8:21:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0630	4,031,500.00	Member	Buy
8:21:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0630	(4,031,500.00)	Client	Sell
8:31:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.0520	668,316.00	Member	Buy
8:31:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.0520	(668,316.00)	Client	Sell
8:56:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0125	801,250.00	Member	Buy
8:56:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0125	(801,250.00)	Client	Sell
9:06:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0430	(40,215.00)	Member	Sell
9:06:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0430	40,215.00	Client	Buy
9:15:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0190	80,190.00	Member	Buy
9:15:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0190	(80,190.00)	Client	Sell
9:17:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0155	40,077.50	Client	Buy
9:17:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0155	(40,077.50)	Client	Sell
9:18:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,160	5,160,000	8.0282	41,425,512.00	Member	Buy
9:18:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,160	5,160,000	8.0282	(41,425,512.00)	Client	Sell
9:19:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0135	(160,270.00)	Client	Sell
9:19:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0170	(240,510.00)	Client	Sell
9:19:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0170	240,510.00	Member	Buy
9:28:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0135	480,810.00	Client	Buy
9:28:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0135	(320,540.00)	Member	Sell
9:29:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0160	(4,008,000.00)	Member	Sell
9:30:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0130	6,009,750.00	Member	Buy
9:30:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0127	(8,012,700.00)	Client	Sell
9:30:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0120	2,003,000.00	Member	Buy
9:32:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.0155	12,023,250.00	Member	Buy
9:32:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.0155	(12,023,250.00)	Client	Sell
9:43:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	8,030.00	Client	Buy
9:49:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.0299	(489,823.90)	Member	Sell
9:49:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.0299	305,136.20	Client	Buy
9:52:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0295	96,354.00	Client	Buy
9:53:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0299	96,358.80	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
9:53:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0299	48,179.40	Client	Buy
9:53:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0299	40,149.50	Client	Buy
9:54:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.0300	819,060.00	Member	Buy
9:56:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0450	(241,350.00)	Client	Sell
9:56:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0450	241,350.00	Member	Buy
10:05:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0310	8,031.00	Member	Buy
10:05:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0310	(8,031.00)	Client	Sell
10:10:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1270	81,270.00	Member	Buy
10:10:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1270	(81,270.00)	Client	Sell
10:10:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0205	(40,102.50)	Client	Sell
10:10:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0205	40,102.50	Member	Buy
10:10:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0205	(24,061.50)	Client	Sell
10:10:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0205	24,061.50	Member	Buy
10:11:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0200	8,020.00	Member	Buy
10:11:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0200	(8,020.00)	Client	Sell
10:12:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0200	240,600.00	Member	Buy
10:12:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0200	(240,600.00)	Client	Sell
10:14:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0105	64,084.00	Member	Buy
10:14:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0105	(64,084.00)	Client	Sell
10:15:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	(40,100.00)	Client	Sell
10:15:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	40,100.00	Client	Buy
10:19:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	(40,100.00)	Client	Sell
10:19:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	40,100.00	Member	Buy
10:19:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	(40,100.00)	Client	Sell
10:19:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	40,100.00	Member	Buy
10:19:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0200	(32,080.00)	Client	Sell
10:19:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0200	32,080.00	Member	Buy
10:24:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0105	40,052.50	Member	Buy
10:24:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0105	(40,052.50)	Client	Sell
10:25:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0105	80,105.00	Member	Buy
10:25:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0105	(80,105.00)	Client	Sell
10:26:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0105	80,105.00	Member	Buy
10:26:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0105	(80,105.00)	Client	Sell
10:33:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0110	24,033.00	Member	Buy
10:33:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0110	(24,033.00)	Client	Sell
10:38:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0110	32,044.00	Member	Buy
10:38:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0110	(32,044.00)	Client	Sell
10:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0110	1,602,200.00	Member	Buy
10:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0110	(1,602,200.00)	Client	Sell
10:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0100	40,050.00	Client	Buy
10:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0100	(40,050.00)	Client	Sell
10:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0100	(200,250.00)	Client	Sell
10:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0070	4,804,200.00	Member	Buy
10:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0070	(4,804,200.00)	Client	Sell
10:39:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1170	811,700.00	Member	Buy
10:39:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1170	(811,700.00)	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
10:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0000	800,000.00	Member	Buy
10:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0000	(800,000.00)	Client	Sell
10:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	80,000.00	Client	Buy
10:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
10:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0000	(200,000.00)	Client	Sell
10:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0000	(1,600,000.00)	Client	Sell
10:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0000	1,600,000.00	Member	Buy
10:39:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.0000	(1,080,000.00)	Client	Sell
10:39:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.0000	1,080,000.00	Member	Buy
10:44:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0160	(4,008,000.00)	Member	Sell
10:45:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1160	(405,800.00)	Member	Sell
10:45:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0260	4,013,000.00	Client	Buy
10:46:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0000	(56,000.00)	Client	Sell
10:46:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0000	56,000.00	Member	Buy
10:47:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9900	39,950.00	Member	Buy
10:47:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9900	(39,950.00)	Client	Sell
10:52:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0060	800,600.00	Member	Buy
10:52:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0060	(800,600.00)	Client	Sell
10:53:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0180	(1,603,600.00)	Member	Sell
11:00:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0200	(320,800.00)	Client	Sell
11:00:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0200	(16,040.00)	Client	Sell
11:00:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	208	208,000	8.0265	(1,669,512.00)	Member	Sell
11:00:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1254	(203,135.00)	Member	Sell
11:00:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0354	2,008,850.00	Client	Buy
11:01:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.0215	10,427,950.00	Client	Buy
11:01:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.0215	(10,427,950.00)	Member	Sell
11:01:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0180	(1,202,700.00)	Member	Sell
11:02:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0200	(802,000.00)	Client	Sell
11:02:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0200	802,000.00	Member	Buy
11:02:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0880	(404,400.00)	Member	Sell
11:02:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0250	4,012,500.00	Client	Buy
11:05:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1300	(243,900.00)	Client	Sell
11:05:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1300	243,900.00	Member	Buy
11:09:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.0300	(264,990.00)	Client	Sell
11:09:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.0300	264,990.00	Member	Buy
11:13:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0398	(8,039.80)	Member	Sell
11:13:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0398	8,039.80	Client	Buy
11:20:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0265	160,530.00	Member	Buy
11:20:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0265	(160,530.00)	Client	Sell
11:25:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0275	80,275.00	Member	Buy
11:25:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0275	(80,275.00)	Client	Sell
11:33:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0350	(40,175.00)	Member	Sell
11:33:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0350	40,175.00	Client	Buy
11:52:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	408	408,000	8.0265	3,274,812.00	Member	Buy
11:52:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	203	203,000	8.0251	(1,629,095.30)	Client	Sell
11:52:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0325	80,325.00	Client	Buy

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11:52:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0325	(80,325.00)	Member	Sell
11:53:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0335	(4,016,750.00)	Member	Sell
11:53:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0335	4,016,750.00	Client	Buy
11:55:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	(8,030.00)	Member	Sell
11:55:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	8,030.00	Member	Buy
11:55:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0360	(4,821,600.00)	Member	Sell
11:55:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0360	4,821,600.00	Client	Buy
11:56:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	(8,030.00)	Member	Sell
11:56:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	8,030.00	Member	Buy
11:56:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0350	(4,821,000.00)	Member	Sell
11:56:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0350	4,821,000.00	Client	Buy
11:57:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0090	(40,045.00)	Client	Sell
11:57:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0090	40,045.00	Member	Buy
11:58:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	(8,030.00)	Member	Sell
11:58:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	8,030.00	Member	Buy
11:58:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0360	(4,821,600.00)	Member	Sell
11:58:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0360	4,821,600.00	Client	Buy
11:58:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0100	(400,500.00)	Client	Sell
11:58:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0100	400,500.00	Member	Buy
11:59:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0105	400,525.00	Member	Buy
11:59:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0105	(400,525.00)	Client	Sell
11:59:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0275	(8,027.50)	Member	Sell
11:59:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0275	8,027.50	Member	Buy
12:00:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0320	(8,032.00)	Member	Sell
12:00:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0320	8,032.00	Member	Buy
12:02:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0410	(4,824,600.00)	Member	Sell
12:02:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0410	4,824,600.00	Client	Buy
12:03:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0415	(4,824,900.00)	Member	Sell
12:03:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0415	4,824,900.00	Client	Buy
12:27:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	470	470,000	8.0251	(3,771,797.00)	Client	Sell
12:46:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0136	(80,136.00)	Client	Sell
12:46:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0136	80,136.00	Member	Buy
13:03:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.0201	(10,025,125.00)	Member	Sell
13:03:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1060	(405,300.00)	Member	Sell
13:03:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0250	4,012,500.00	Client	Buy
13:09:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1201	(1,015,012.50)	Member	Sell
13:09:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.0301	10,037,625.00	Client	Buy
13:37:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.0222	(10,027,750.00)	Member	Sell
13:42:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1222	(1,015,275.00)	Member	Sell
13:42:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.0322	10,040,250.00	Client	Buy
14:26:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0191	24,057.30	Client	Buy
14:26:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0191	(24,057.30)	Member	Sell
14:35:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0300	(32,120.00)	Member	Sell
14:35:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0300	(32,120.00)	Member	Sell
14:35:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0300	(32,120.00)	Member	Sell
14:35:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0300	(152,570.00)	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
14:52:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.0400	(249,240.00)	Member	Sell
14:52:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.0400	249,240.00	Client	Buy
14:56:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0350	(32,140.00)	Client	Sell
14:56:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.0493	16,098,600.00	Client	Buy
14:57:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0410	(4,824,600.00)	Member	Sell
14:57:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0415	(8,041.50)	Client	Sell
14:57:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2544	(825,440.00)	Member	Sell
14:57:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2544	825,440.00	Member	Buy
14:57:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0474	(804,740.00)	Member	Sell
14:57:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1439	(814,390.00)	Member	Sell
14:57:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1439	814,390.00	Member	Buy
14:57:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0479	(804,790.00)	Member	Sell
14:57:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0500	(24,150.00)	Client	Sell
14:57:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0500	(201,250.00)	Client	Sell
14:57:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0500	(161,000.00)	Client	Sell
14:57:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	151	151,000	8.0525	(1,215,927.50)	Member	Sell
14:57:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0520	(32,208.00)	Member	Sell
14:58:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0540	(4,832,400.00)	Member	Sell
14:58:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	392	392,000	8.0545	(3,157,364.00)	Member	Sell
15:07:47	\$ / R 17/09/2012	Foreign Exchange Future	P	7.50	1	1,000	246	246,000	98.0000	(24,108,000.00)	Member	Sell
15:07:47	\$ / R 17/09/2012	Foreign Exchange Future	P	7.50	1	1,000	246	246,000	98.0000	24,108,000.00	Client	Buy
15:42:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0100	160,200.00	Member	Buy
15:42:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0100	(160,200.00)	Member	Sell
15:46:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0000	(200,000.00)	Member	Sell
15:50:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0000	56,000.00	Client	Buy
15:50:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0000	(56,000.00)	Member	Sell
15:51:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	40,000.00	Client	Buy
15:51:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Member	Sell
15:52:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0015	800,150.00	Client	Buy
15:52:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9960	(199,900.00)	Member	Sell
15:53:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	79,900.00	Client	Buy
15:53:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	(79,900.00)	Member	Sell
15:53:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	79,900.00	Client	Buy
15:53:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	(79,900.00)	Member	Sell
15:53:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9900	15,980.00	Client	Buy
15:53:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9900	(15,980.00)	Member	Sell
15:53:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0005	80,005.00	Client	Buy
15:53:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0005	(80,005.00)	Member	Sell
15:54:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9850	79,850.00	Client	Buy
15:54:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9850	(79,850.00)	Member	Sell
15:54:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9825	199,562.50	Client	Buy
15:54:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9825	(199,562.50)	Member	Sell
15:55:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9943	79,943.00	Client	Buy
15:55:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9943	(79,943.00)	Member	Sell
15:57:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9825	(199,562.50)	Client	Sell
15:57:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9825	199,562.50	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
16:00:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9868	(263,564.40)	Member	Sell
16:00:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9868	263,564.40	Client	Buy
16:05:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.9830	638,640.00	Member	Buy
16:05:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.9830	(638,640.00)	Client	Sell
16:06:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9825	15,965.00	Member	Buy
16:06:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9825	(15,965.00)	Client	Sell
16:20:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9979	(399,895.00)	Member	Sell
16:20:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9979	399,895.00	Client	Buy
16:21:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.9810	359,145.00	Member	Buy
16:21:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.9810	(359,145.00)	Client	Sell
16:38:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9805	39,902.50	Client	Buy
16:38:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9805	(39,902.50)	Member	Sell
16:45:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9852	(3,992,600.00)	Member	Sell
16:48:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0582	(402,910.00)	Member	Sell
16:48:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9925	3,996,250.00	Client	Buy
16:52:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9770	7,977.00	Member	Buy
16:52:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9770	(7,977.00)	Client	Sell
16:58:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9811	(478,866.00)	Member	Sell
16:58:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9811	478,866.00	Client	Buy
16:59:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	7.9745	1,586,925.50	Member	Buy
16:59:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	7.9745	(1,586,925.50)	Client	Sell
17:16:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9645	(1,991,125.00)	Member	Sell
17:18:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1145	(202,862.50)	Member	Sell
17:18:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9795	1,994,875.00	Client	Buy
17:24:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9795	(1,994,875.00)	Client	Sell
17:24:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9795	1,994,875.00	Client	Buy
Total Futures					120		24,326	24,325,500		195 267 597.05		
Total Options					1		246	246,000		24 108 000.00		
Total for \$ / R Foreign Exchange Future					121		24,572	24,571,500		219,375,597.05		
11:25:49	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	8.0350	(32,140,000.00)	Member	Sell
11:25:49	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.0350	8,035,000.00	Client	Buy
11:26:16	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	8.0350	24,105,000.00	Client	Buy
Total Futures					2		40	4,000,000		32 140 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		40	4,000,000		32,140,000.00		
9:58:48	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7930	127,930.00	Member	Buy
9:58:48	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7930	(127,930.00)	Client	Sell
10:01:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7955	383,865.00	Member	Buy
10:01:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7955	(383,865.00)	Client	Sell
10:21:34	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7920	(127,920.00)	Member	Sell
10:21:34	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7920	127,920.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:08:15	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8000	51,200.00	Client	Buy
11:08:15	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8000	(51,200.00)	Member	Sell
11:33:02	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7755	25,551.00	Member	Buy
11:33:02	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7755	(25,551.00)	Client	Sell
11:35:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7781	(25,556.20)	Client	Sell
11:35:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7781	25,556.20	Member	Buy
11:42:38	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7915	(12,791.50)	Member	Sell
11:42:38	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7915	12,791.50	Client	Buy
11:50:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7995	(12,799.50)	Member	Sell
11:50:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7995	12,799.50	Client	Buy
13:44:19	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7930	12,793.00	Client	Buy
13:44:19	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7930	(12,793.00)	Member	Sell
14:21:45	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7930	12,793.00	Member	Buy
14:21:45	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7930	(12,793.00)	Client	Sell
14:23:38	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7750	(12,775.00)	Member	Sell
14:23:38	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7750	12,775.00	Member	Buy
15:55:48	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7995	(12,799.50)	Client	Sell
15:55:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7915	(12,791.50)	Client	Sell
15:56:16	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7781	25,556.20	Client	Buy
Total Futures					13		65	65,000		831 547.80		

Total Options

Total for £ / R Foreign Exchange Future **13** **65** **65,000** **831,547.80**

9:49:43	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0990	(99,000.00)	Client	Sell
9:53:39	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0990	99,000.00	Client	Buy
11:35:45	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0955	(95,500.00)	Client	Sell
12:02:13	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0955	(95,500.00)	Member	Sell
12:02:13	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0955	95,500.00	Client	Buy
12:13:44	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0997	99,700.00	Member	Buy
13:45:41	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0955	95,500.00	Member	Buy
13:58:28	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0997	(99,700.00)	Member	Sell
14:24:31	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0988	494,250.00	Member	Buy
14:24:31	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0988	(494,250.00)	Client	Sell
14:24:31	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0988	98,849.00	Member	Buy
14:24:31	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0988	(98,849.00)	Client	Sell
15:46:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0955	(95,500.00)	Client	Sell
15:46:36	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	0.0950	152,000.00	Client	Buy
16:17:26	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.0980	(58,800.00)	Client	Sell
16:17:26	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.0980	58,800.00	Member	Buy
Total Futures					8		119	11,900,000		1 165 349.00		

Total Options

Total for ¥ / R Foreign Exchange Future **8** **119** **11,900,000** **1,165,349.00**

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
9:39:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	10.5280	9,264,640.00	Client	Buy
9:39:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5280	(10,528,000.00)	Member	Sell
9:40:11	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.5280	1,263,360.00	Client	Buy
10:46:59	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6840	(21,368.00)	Member	Sell
10:46:59	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6840	21,368.00	Client	Buy
13:06:23	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5400	10,540,000.00	Member	Buy
13:06:23	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5400	(10,540,000.00)	Client	Sell
13:37:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5580	10,558,000.00	Member	Buy
13:37:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5580	(10,558,000.00)	Client	Sell
15:07:47	€ / R 17/09/2012	Foreign Exchange Future	P	9.75	1	1,000	1,625	1,625,000	104.0000	(169,000,000.00)	Member	Sell
15:07:47	€ / R 17/09/2012	Foreign Exchange Future	P	9.75	1	1,000	1,625	1,625,000	104.0000	169,000,000.00	Client	Buy
Total Futures					5		3,002	3,002,000		31 647 368.00		
Total Options					1		1,625	1,625,000		169 000 000.00		
Total for € / R Foreign Exchange Future					6		4,627	4,627,000		200,647,368.00		
9:44:30	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2660	826,600.00	Member	Buy
9:49:26	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2577	825,770.00	Member	Buy
9:49:26	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2577	(825,770.00)	Client	Sell
9:59:19	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2915	124,372.50	Client	Buy
9:59:20	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2915	(124,372.50)	Member	Sell
10:22:04	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2720	124,080.00	Member	Buy
10:22:04	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2720	(124,080.00)	Client	Sell
11:31:33	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2800	(24,840.00)	Client	Sell
11:31:33	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2800	24,840.00	Client	Buy
11:42:14	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2670	8,267.00	Member	Buy
11:42:14	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2670	(8,267.00)	Client	Sell
11:49:30	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2800	(8,280.00)	Client	Sell
11:49:30	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2800	8,280.00	Client	Buy
13:38:14	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2800	(8,280.00)	Client	Sell
13:38:14	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2800	8,280.00	Member	Buy
15:47:02	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2800	(8,280.00)	Client	Sell
15:47:12	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2670	8,267.00	Client	Buy
Total Futures					9		187	187,000		1 545 463.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					9		187	187,000		1,545,463.00		
Total Futures					155		27,739	43,479,500		262 597 324.85		
Total Options					2		1,871	1,871,000		193 108 000.00		
Grand Total for all Instruments					157		29,610	45,350,500		455,705,324.85		