

Currency Futures & Options Matched Trades

Report for 22/07/2011

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
8:00:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,384	1,384,000	6.8135	9,429,884.00	Member	Buy
8:00:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,384	1,384,000	6.8135	(9,429,884.00)	Client	Sell
8:17:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8350	(683,500.00)	Member	Sell
8:17:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8350	683,500.00	Client	Buy
8:17:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8977	(689,770.00)	Member	Sell
8:17:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8977	689,770.00	Client	Buy
8:17:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8756	(68,756.00)	Member	Sell
8:17:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8756	68,756.00	Client	Buy
8:17:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8300	(683,000.00)	Member	Sell
8:17:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8300	683,000.00	Client	Buy
8:31:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8210	6,821,000.00	Member	Buy
8:31:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8210	(6,821,000.00)	Client	Sell
8:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	520	520,000	6.8500	(3,562,000.00)	Member	Sell
8:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8500	1,712,500.00	Client	Buy
8:51:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.0050	(1,092,780.00)	Member	Sell
8:51:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.0050	1,092,780.00	Client	Buy
9:00:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8500	27,400.00	Client	Buy
9:00:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8500	(27,400.00)	Member	Sell
9:00:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8430	68,430.00	Client	Buy
9:00:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8430	(68,430.00)	Member	Sell
9:00:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8250	341,250.00	Client	Buy
9:00:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8250	(341,250.00)	Member	Sell
9:00:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9100	172,750.00	Client	Buy
9:00:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9100	(172,750.00)	Member	Sell
9:03:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8500	137,000.00	Client	Buy
9:03:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8500	1,712,500.00	Client	Buy
9:06:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8195	(272,780.00)	Member	Sell
9:06:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8195	272,780.00	Client	Buy
9:09:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9210	(415,260.00)	Member	Sell
9:09:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9210	415,260.00	Client	Buy
9:12:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8160	6,816.00	Member	Buy
9:12:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8160	(6,816.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:13:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8150	681,500.00	Client	Buy
9:13:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8150	(681,500.00)	Member	Sell
9:13:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8110	27,244.00	Client	Buy
9:13:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8110	(27,244.00)	Member	Sell
9:13:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8100	681,000.00	Client	Buy
9:13:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8100	(681,000.00)	Member	Sell
9:13:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8100	170,250.00	Client	Buy
9:13:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8100	(170,250.00)	Member	Sell
9:13:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8138	(13,627.60)	Member	Sell
9:13:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8138	13,627.60	Client	Buy
9:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9031	(103,546.50)	Member	Sell
9:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9031	103,546.50	Client	Buy
9:13:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8055	88,471.50	Client	Buy
9:13:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8055	(88,471.50)	Member	Sell
9:14:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8111	(20,433.30)	Member	Sell
9:14:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8111	20,433.30	Client	Buy
9:15:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8095	(20,428.50)	Member	Sell
9:15:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8095	20,428.50	Client	Buy
9:15:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.8000	850,000.00	Client	Buy
9:15:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.8000	(850,000.00)	Member	Sell
9:15:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7990	203,970.00	Client	Buy
9:15:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7990	(203,970.00)	Member	Sell
9:20:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8095	(136,190.00)	Member	Sell
9:21:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8060	(136,120.00)	Member	Sell
9:25:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9965	(209,895.00)	Member	Sell
9:25:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9965	209,895.00	Client	Buy
9:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8100	(408,600.00)	Client	Sell
9:27:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8100	(40,860.00)	Client	Sell
9:27:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8100	40,860.00	Client	Buy
9:27:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	484	484,000	6.8100	(3,296,040.00)	Client	Sell
9:27:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	484	484,000	6.8100	3,296,040.00	Member	Buy
9:29:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0015	(175,037.50)	Member	Sell
9:29:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0015	175,037.50	Client	Buy
9:35:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8200	682,000.00	Client	Buy
9:36:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8160	20,448.00	Member	Buy
9:36:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8160	(20,448.00)	Client	Sell
9:40:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8200	40,920.00	Client	Buy
9:40:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8200	(40,920.00)	Client	Sell
9:40:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8200	81,840.00	Member	Buy
9:40:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8200	(81,840.00)	Client	Sell
9:51:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8260	(1,365,200.00)	Member	Sell
9:51:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8260	682,600.00	Client	Buy
9:52:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8260	682,600.00	Client	Buy
9:53:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8245	6,824.50	Client	Buy
9:53:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8245	(6,824.50)	Member	Sell
9:53:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9107	3,455,350.00	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
9:53:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9107	(3,455,350.00)	Member	Sell
9:53:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8200	68,200.00	Client	Buy
9:53:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8200	(68,200.00)	Member	Sell
9:53:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8191	20,457.30	Client	Buy
9:53:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8191	(20,457.30)	Member	Sell
9:56:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.8307	(1,502,754.00)	Member	Sell
9:56:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.8307	1,502,754.00	Client	Buy
9:56:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8382	68,382.00	Client	Buy
9:56:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8382	(68,382.00)	Member	Sell
10:00:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	234	234,000	6.8165	1,595,061.00	Member	Buy
10:00:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	234	234,000	6.8165	(1,595,061.00)	Client	Sell
10:03:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8125	68,125.00	Client	Buy
10:03:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8125	(68,125.00)	Member	Sell
10:10:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8139	340,695.00	Member	Buy
10:10:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8139	(340,695.00)	Client	Sell
10:29:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8130	510,975.00	Client	Buy
10:29:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8130	(510,975.00)	Member	Sell
10:30:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	6.8155	(15,334,875.00)	Member	Sell
10:33:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8105	68,105.00	Client	Buy
10:33:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8105	(68,105.00)	Member	Sell
10:33:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8100	681,000.00	Client	Buy
10:33:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8100	(681,000.00)	Member	Sell
10:33:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8100	170,250.00	Client	Buy
10:33:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8100	(170,250.00)	Member	Sell
10:33:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8044	6,804,400.00	Member	Buy
10:33:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8044	(6,804,400.00)	Member	Sell
10:36:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9886	(69,886.00)	Client	Sell
10:36:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9886	69,886.00	Client	Buy
10:37:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8005	136,010.00	Client	Buy
10:37:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8005	(136,010.00)	Member	Sell
10:38:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8000	170,000.00	Client	Buy
10:38:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8000	(170,000.00)	Member	Sell
10:38:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8000	136,000.00	Client	Buy
10:38:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8000	(136,000.00)	Member	Sell
10:38:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8000	680,000.00	Client	Buy
10:38:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8000	(680,000.00)	Member	Sell
10:38:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	68,000.00	Client	Buy
10:38:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	(68,000.00)	Member	Sell
10:38:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	68,000.00	Client	Buy
10:38:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	(68,000.00)	Member	Sell
10:38:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7999	13,599.80	Client	Buy
10:38:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7999	(13,599.80)	Member	Sell
10:39:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8106	68,106.00	Client	Buy
10:39:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8106	(68,106.00)	Member	Sell
10:44:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	6.8064	(1,531,440.00)	Member	Sell
10:44:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8064	170,160.00	Client	Buy

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10:44:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,719	1,719,000	6.8097	(11,705,874.30)	Member	Sell
10:49:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8977	(172,442.50)	Member	Sell
10:49:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8977	172,442.50	Client	Buy
10:53:13	\$ / R 19/12/2011	Foreign Exchange Future	P	6.70	1	1,000	5,000	5,000,000	163.0000	815,000,000.00	Member	Buy
10:53:13	\$ / R 19/12/2011	Foreign Exchange Future	P	6.70	1	1,000	5,000	5,000,000	163.0000	(815,000,000.00)	Client	Sell
10:53:13	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	5,000	5,000,000	181.0000	(905,000,000.00)	Member	Sell
10:53:13	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	5,000	5,000,000	181.0000	905,000,000.00	Client	Buy
10:55:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8951	(172,377.50)	Member	Sell
10:55:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8951	172,377.50	Client	Buy
10:56:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8064	340,320.00	Client	Buy
10:56:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8064	340,320.00	Client	Buy
10:56:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8064	340,320.00	Client	Buy
10:56:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8064	340,320.00	Client	Buy
10:58:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9900	559,200.00	Client	Buy
10:58:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9900	(559,200.00)	Member	Sell
11:00:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8950	689,500.00	Client	Buy
11:00:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8950	(689,500.00)	Member	Sell
11:12:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8069	27,227.60	Client	Buy
11:12:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8069	(27,227.60)	Member	Sell
11:13:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8085	(2,042,550.00)	Member	Sell
11:13:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8085	2,042,550.00	Client	Buy
11:28:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	6.8655	(1,544,737.50)	Member	Sell
11:28:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	6.8205	15,346,125.00	Client	Buy
11:38:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	6.8190	(15,342,750.00)	Member	Sell
11:44:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8200	(2,046,000.00)	Member	Sell
11:44:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8200	2,046,000.00	Client	Buy
11:47:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8208	(3,410,400.00)	Member	Sell
11:47:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8208	3,410,400.00	Client	Buy
12:01:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8200	341,000.00	Client	Buy
12:01:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8200	(341,000.00)	Member	Sell
12:01:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9986	(699,860.00)	Client	Sell
12:01:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9986	699,860.00	Member	Buy
12:25:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8150	340,750.00	Client	Buy
12:25:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8150	(340,750.00)	Member	Sell
12:25:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8150	340,750.00	Client	Buy
12:25:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8150	(340,750.00)	Member	Sell
12:45:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8155	(136,310.00)	Member	Sell
12:52:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9049	34,524.50	Client	Buy
12:52:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9035	(69,035.00)	Client	Sell
12:57:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9021	34,510.50	Member	Buy
12:58:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8167	(136,334.00)	Member	Sell
13:00:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8168	(136,336.00)	Member	Sell
13:05:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8148	68,148.00	Client	Buy
13:05:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8148	(68,148.00)	Member	Sell
13:07:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8120	(68,120.00)	Member	Sell
13:07:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8115	5,108,625.00	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
13:08:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8095	68,095.00	Member	Buy
13:08:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8095	(68,095.00)	Client	Sell
13:38:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8275	(341,375.00)	Member	Sell
13:40:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	313	313,000	6.8172	(2,133,783.60)	Member	Sell
13:40:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	313	313,000	6.8172	2,133,783.60	Client	Buy
13:40:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	482	482,000	6.8172	(3,285,890.40)	Member	Sell
13:40:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	482	482,000	6.8172	3,285,890.40	Client	Buy
13:40:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	232	232,000	6.8172	(1,581,590.40)	Member	Sell
13:40:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	232	232,000	6.8172	1,581,590.40	Client	Buy
13:40:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	566	566,000	6.8172	(3,858,535.20)	Member	Sell
13:40:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	566	566,000	6.8172	3,858,535.20	Client	Buy
13:40:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	126	126,000	6.8172	(858,967.20)	Member	Sell
13:40:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	126	126,000	6.8172	858,967.20	Client	Buy
13:46:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8275	682,750.00	Client	Buy
13:47:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8330	(6,833.00)	Member	Sell
13:47:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	171	171,000	6.8119	1,164,834.90	Client	Buy
13:49:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8345	(6,834,500.00)	Member	Sell
13:49:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8345	6,834,500.00	Client	Buy
13:50:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8338	6,833,800.00	Client	Buy
13:50:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8338	(6,833,800.00)	Member	Sell
13:50:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8338	(20,501.40)	Member	Sell
13:50:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8338	20,501.40	Client	Buy
13:53:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	68,300.00	Client	Buy
13:53:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	(68,300.00)	Member	Sell
13:55:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9205	(34,602.50)	Member	Sell
13:55:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9205	34,602.50	Client	Buy
13:55:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9205	(34,602.50)	Member	Sell
13:55:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9205	34,602.50	Client	Buy
14:10:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8220	3,411,000.00	Member	Buy
14:42:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8335	34,167.50	Member	Buy
14:44:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8348	6,834.80	Member	Buy
14:44:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8350	34,175.00	Member	Buy
14:44:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8350	6,835.00	Member	Buy
14:46:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8308	61,477.20	Member	Buy
14:46:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	171	171,000	6.8236	(1,166,835.60)	Client	Sell
14:47:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8379	(1,025,685.00)	Member	Sell
14:47:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8379	1,025,685.00	Client	Buy
14:47:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8379	(1,025,685.00)	Member	Sell
14:47:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8379	1,025,685.00	Client	Buy
14:47:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8379	(205,137.00)	Member	Sell
14:47:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8379	205,137.00	Client	Buy
15:01:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8478	(6,847,800.00)	Member	Sell
15:01:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8478	6,847,800.00	Member	Buy
15:02:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8420	(684,200.00)	Client	Sell
15:02:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8420	684,200.00	Member	Buy
15:02:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8461	(34,230.50)	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
15:02:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8461	34,230.50	Client	Buy
15:03:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8459	(34,229.50)	Member	Sell
15:03:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8459	34,229.50	Client	Buy
15:03:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8456	(34,228.00)	Member	Sell
15:03:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8456	34,228.00	Client	Buy
15:23:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8396	(13,679.20)	Member	Sell
15:23:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8396	13,679.20	Client	Buy
16:05:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8592	3,429,600.00	Client	Buy
16:05:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8592	(3,429,600.00)	Member	Sell
16:05:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8592	3,429,600.00	Client	Buy
16:05:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8592	(3,429,600.00)	Member	Sell
16:06:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.8610	(4,116,600.00)	Member	Sell
16:06:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.8610	4,116,600.00	Client	Buy
16:10:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.8610	4,116,600.00	Member	Buy
16:10:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9470	(4,168,200.00)	Member	Sell
16:10:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9470	4,168,200.00	Client	Buy
16:12:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.8610	(4,116,600.00)	Client	Sell
16:13:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8578	3,428,900.00	Member	Buy
16:21:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	(68,500.00)	Client	Sell
16:21:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	68,500.00	Member	Buy
16:26:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8350	(683,500.00)	Client	Sell
16:26:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8350	683,500.00	Client	Buy
16:36:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	6.8740	(1,546,650.00)	Member	Sell
16:36:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	6.8245	15,355,125.00	Client	Buy
16:37:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7765	508,237.50	Member	Buy
16:37:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8080	(5,106,000.00)	Client	Sell
16:38:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7920	339,600.00	Member	Buy
16:38:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8190	(3,409,500.00)	Client	Sell
16:40:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8198	340,990.00	Member	Buy
16:40:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8540	(3,427,000.00)	Client	Sell
16:47:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8474	(1,369,480.00)	Member	Sell
16:47:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8474	(1,369,480.00)	Member	Sell
16:47:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8474	1,369,480.00	Client	Buy
16:51:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8486	(6,848.60)	Member	Sell
16:51:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8486	6,848.60	Member	Buy
16:52:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8508	(6,850.80)	Member	Sell
16:52:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8508	6,850.80	Member	Buy
16:55:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8510	(1,370,200.00)	Client	Sell
16:55:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8510	1,370,200.00	Member	Buy
16:59:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8473	(6,847,300.00)	Member	Sell
16:59:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8473	6,847,300.00	Member	Buy
16:59:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8426	(3,421,300.00)	Member	Sell
16:59:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8426	3,421,300.00	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					128		26,955	26,955,000		184,245,369.55		
Total Options					2		10,000	10,000,000		1,720,000,000.00		
Total for \$ / R Foreign Exchange Future					130		36,955	36,955,000		1,904,245,369.55		
9:28:58	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1110	(166,665.00)	Member	Sell
9:28:58	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1110	166,665.00	Client	Buy
10:39:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.0705	542,454.50	Member	Buy
10:40:43	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0745	110,745.00	Member	Buy
10:40:43	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0745	(110,745.00)	Client	Sell
10:41:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0745	11,074.50	Member	Buy
10:42:16	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3500	56,750.00	Member	Buy
10:42:16	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3500	(56,750.00)	Client	Sell
10:43:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.0746	(985,639.40)	Client	Sell
10:43:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.0800	432,120.00	Member	Buy
12:05:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1100	(111,100.00)	Client	Sell
12:05:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1100	111,100.00	Member	Buy
15:03:56	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1295	(5,564,750.00)	Member	Sell
15:03:56	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1295	5,564,750.00	Member	Buy
16:45:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1525	(1,115,250.00)	Member	Sell
16:45:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1525	1,115,250.00	Client	Buy
Total Futures					8		729	729,000		8,110,904.20		
Total Options												
Total for £ / R Foreign Exchange Future					8		729	729,000		8,110,904.20		
10:30:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.7897	14,684,550.00	Member	Buy
10:33:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7900	(489,500.00)	Member	Sell
10:41:09	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7850	(489,250.00)	Client	Sell
10:41:49	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7850	(489,250.00)	Client	Sell
10:41:49	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7850	489,250.00	Member	Buy
10:41:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7940	(9,794.00)	Member	Sell
10:41:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.7876	988,547.60	Client	Buy
10:56:35	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7910	97,910.00	Member	Buy
10:56:35	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7910	(97,910.00)	Member	Sell
10:56:48	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7900	(97,900.00)	Member	Sell
10:56:49	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7900	97,900.00	Member	Buy
11:27:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7197	1,457,955.00	Member	Buy
11:27:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.7827	(14,674,050.00)	Client	Sell
11:38:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.8002	14,700,300.00	Member	Buy
14:55:32	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8125	(1,471,875.00)	Client	Sell
14:55:32	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8125	1,471,875.00	Member	Buy
15:51:37	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8100	(98,100.00)	Member	Sell
15:51:37	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8100	98,100.00	Member	Buy
16:36:12	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7302	1,459,530.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:36:12	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.7932	(14,689,800.00)	Client	Sell
16:45:06	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8190	(1,963,800.00)	Member	Sell
16:45:06	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8190	1,963,800.00	Client	Buy
Total Futures					11		3,681	3,681,000		36,040,473.30		
Total Options												
Total for € / R Foreign Exchange Future					11		3,681	3,681,000		36,040,473.30		
12:27:13	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3586	(735,860.00)	Client	Sell
12:27:13	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3586	735,860.00	Member	Buy
16:45:06	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3800	(1,476,000.00)	Member	Sell
16:45:06	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3800	1,476,000.00	Client	Buy
Total Futures					2		300	300,000		2,211,860.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		300	300,000		2,211,860.00		
10:57:07	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	(83,000.00)	Member	Sell
10:57:07	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,000.00	Member	Buy
Total Futures					1		10	10,000		83,000.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		10	10,000		83,000.00		
Total Futures					150		31,675	31,675,000		230,691,607.05		
Total Options					2		10,000	10,000,000		1,720,000,000.00		
Grand Total for all Instruments					152		41,675	41,675,000		1,950,691,607.05		