

Currency Futures & Options Matched Trades

Report for 03/08/2011

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
8:04:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7860	1,357,200.00	Member	Buy
8:04:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7860	(1,357,200.00)	Client	Sell
8:11:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	6.8262	11,604,540.00	Member	Buy
8:11:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	6.8262	(11,604,540.00)	Client	Sell
8:18:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8232	2,729,280.00	Member	Buy
8:18:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8449	(5,133,675.00)	Client	Sell
8:19:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8423	684,230.00	Member	Buy
8:19:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8423	(684,230.00)	Client	Sell
8:19:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8423	1,368,460.00	Member	Buy
8:19:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8423	(1,368,460.00)	Client	Sell
8:38:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8666	6,866,600.00	Member	Buy
8:38:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9690	1,393,800.00	Member	Buy
8:38:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9690	(696,900.00)	Client	Sell
8:38:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8360	34,180,000.00	Member	Buy
8:38:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8700	687,000.00	Member	Buy
8:38:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8700	(687,000.00)	Client	Sell
8:38:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8700	343,500.00	Member	Buy
8:38:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8700	(343,500.00)	Client	Sell
8:39:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8625	1,715,625.00	Member	Buy
8:39:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8625	(1,715,625.00)	Client	Sell
8:49:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8825	344,125.00	Member	Buy
8:49:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8825	(344,125.00)	Client	Sell
8:50:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35,380	35,380,000	6.7917	240,290,346.00	Member	Buy
8:50:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35,380	35,380,000	6.7917	(240,290,346.00)	Client	Sell
8:54:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9735	1,255,230.00	Member	Buy
8:57:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9700	697,000.00	Member	Buy
8:57:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9700	(697,000.00)	Client	Sell
9:02:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8682	1,717,050.00	Member	Buy
9:02:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8700	(515,250.00)	Client	Sell
9:02:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8700	515,250.00	Member	Buy
9:02:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8705	68,705.00	Member	Buy
9:02:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8705	(68,705.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:02:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9615	243,652.50	Member	Buy
9:02:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9615	(243,652.50)	Client	Sell
9:03:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8735	(137,470.00)	Client	Sell
9:04:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8735	(68,735.00)	Client	Sell
9:04:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8735	1,374,700.00	Member	Buy
9:04:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8735	(481,145.00)	Member	Sell
9:04:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	6.9697	(1,951,516.00)	Client	Sell
9:04:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9630	696,300.00	Member	Buy
9:04:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.8735	199,331.50	Member	Buy
9:04:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.8735	(199,331.50)	Client	Sell
9:06:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8785	(2,751,400.00)	Member	Sell
9:06:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8589	(171,472.50)	Client	Sell
9:06:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8589	171,472.50	Member	Buy
9:06:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8600	(68,600.00)	Client	Sell
9:06:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8600	68,600.00	Member	Buy
9:06:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8619	343,095.00	Member	Buy
9:06:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8619	(343,095.00)	Client	Sell
9:06:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.8875	(4,821,250.00)	Member	Sell
9:08:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9500	(111,200.00)	Client	Sell
9:08:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9500	111,200.00	Member	Buy
9:09:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8590	1,028,850.00	Member	Buy
9:09:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8590	(1,028,850.00)	Client	Sell
9:10:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9531	347,655.00	Member	Buy
9:10:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9531	(347,655.00)	Client	Sell
9:10:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9521	173,802.50	Member	Buy
9:10:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9521	(173,802.50)	Client	Sell
9:11:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8589	68,589.00	Member	Buy
9:11:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8589	(68,589.00)	Client	Sell
9:12:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8618	(89,203.40)	Client	Sell
9:12:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8618	89,203.40	Member	Buy
9:12:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8644	205,932.00	Member	Buy
9:12:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8644	(205,932.00)	Client	Sell
9:12:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8641	274,564.00	Member	Buy
9:12:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8641	(274,564.00)	Client	Sell
9:13:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8655	(1,373,100.00)	Client	Sell
9:13:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8655	1,373,100.00	Member	Buy
9:13:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8660	686,600.00	Member	Buy
9:13:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8660	(686,600.00)	Client	Sell
9:17:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8590	68,590.00	Member	Buy
9:19:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8637	137,274.00	Member	Buy
9:19:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8637	(137,274.00)	Client	Sell
9:19:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9572	(347,860.00)	Client	Sell
9:19:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9572	347,860.00	Member	Buy
9:24:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	6.9550	1,947,400.00	Client	Buy
9:24:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	6.9550	(1,947,400.00)	Client	Sell
9:24:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8577	171,442.50	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
9:24:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8577	(171,442.50)	Client	Sell
9:27:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8310	5,123,250.00	Client	Buy
9:28:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8550	(1,713,750.00)	Client	Sell
9:31:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8435	342,175.00	Member	Buy
9:31:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8435	(342,175.00)	Client	Sell
9:31:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9035	(276,140.00)	Member	Sell
9:31:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8810	2,752,400.00	Client	Buy
9:32:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8388	68,388.00	Member	Buy
9:32:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8388	(68,388.00)	Client	Sell
9:32:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8390	(13,678.00)	Client	Sell
9:32:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8390	13,678.00	Member	Buy
9:35:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8386	47,870.20	Member	Buy
9:35:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8386	(47,870.20)	Client	Sell
9:37:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8330	683,300.00	Member	Buy
9:37:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8335	68,335.00	Member	Buy
9:37:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8335	(68,335.00)	Client	Sell
9:37:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8354	341,770.00	Member	Buy
9:37:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8338	(1,025,070.00)	Member	Sell
9:37:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8335	68,335.00	Member	Buy
9:37:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8462	(136,924.00)	Client	Sell
9:37:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8359	(683,590.00)	Client	Sell
9:37:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8359	683,590.00	Member	Buy
9:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8360	68,360.00	Member	Buy
9:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8360	(68,360.00)	Client	Sell
9:38:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.8345	252,876.50	Member	Buy
9:38:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.8345	(252,876.50)	Client	Sell
9:40:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8370	170,925.00	Member	Buy
9:40:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8370	(170,925.00)	Client	Sell
9:40:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	574	574,000	6.8355	3,923,577.00	Member	Buy
9:40:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	574	574,000	6.8355	(3,923,577.00)	Client	Sell
9:41:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8355	410,130.00	Member	Buy
9:41:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8355	(410,130.00)	Client	Sell
9:42:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8400	6,840.00	Member	Buy
9:42:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8400	(6,840.00)	Client	Sell
9:44:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9325	(485,275.00)	Member	Sell
9:44:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.8920	4,824,400.00	Client	Buy
9:46:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8426	47,898.20	Member	Buy
9:46:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8426	(47,898.20)	Client	Sell
9:47:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8437	(1,368,740.00)	Client	Sell
9:47:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8437	1,368,740.00	Member	Buy
9:49:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8520	(2,055,600.00)	Client	Sell
9:49:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8520	2,055,600.00	Member	Buy
9:52:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8493	(6,849,300.00)	Member	Sell
9:52:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8493	6,849,300.00	Member	Buy
9:52:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8494	(5,137,050.00)	Member	Sell
9:52:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8494	5,137,050.00	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
9:55:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9421	694,210.00	Member	Buy
9:55:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9421	(694,210.00)	Client	Sell
9:58:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8505	27,402.00	Member	Buy
9:58:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8505	(27,402.00)	Client	Sell
10:09:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7860	3,393,000.00	Member	Buy
10:09:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8310	(34,155,000.00)	Client	Sell
10:11:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8372	3,418,600.00	Member	Buy
10:11:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8372	(3,418,600.00)	Member	Sell
10:11:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9278	3,463,900.00	Member	Buy
10:11:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9278	(3,463,900.00)	Member	Sell
10:15:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9075	690,750.00	Member	Buy
10:15:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9075	(690,750.00)	Client	Sell
10:22:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8390	(68,390.00)	Member	Sell
10:22:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8390	68,390.00	Client	Buy
10:29:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8120	(204,360.00)	Client	Sell
10:29:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8120	204,360.00	Member	Buy
10:30:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9017	345,085.00	Member	Buy
10:35:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8190	272,760.00	Member	Buy
10:35:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8190	(272,760.00)	Client	Sell
10:42:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9034	690,340.00	Member	Buy
10:42:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9034	(690,340.00)	Client	Sell
10:46:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8300	(683,000.00)	Client	Sell
10:46:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8300	683,000.00	Member	Buy
10:48:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	(68,400.00)	Client	Sell
10:48:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	68,400.00	Client	Buy
11:08:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8281	34,140.50	Client	Buy
11:08:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	395	395,000	6.8265	2,696,467.50	Member	Buy
11:08:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8265	(2,730,600.00)	Client	Sell
11:30:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8200	545,600.00	Client	Buy
11:30:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8200	(545,600.00)	Member	Sell
11:30:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8200	2,728,000.00	Member	Buy
11:30:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8200	(2,728,000.00)	Member	Sell
11:30:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8191	2,727,640.00	Member	Buy
11:30:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8191	(2,727,640.00)	Member	Sell
11:31:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8215	2,728,600.00	Member	Buy
11:31:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8215	(2,728,600.00)	Member	Sell
11:31:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8215	682,150.00	Member	Buy
11:31:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8215	(682,150.00)	Member	Sell
11:31:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8200	2,728,000.00	Member	Buy
11:31:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8200	(2,728,000.00)	Member	Sell
11:33:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8170	2,726,800.00	Member	Buy
11:33:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8170	(2,726,800.00)	Member	Sell
11:35:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8199	2,727,960.00	Member	Buy
11:35:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8199	(2,727,960.00)	Member	Sell
11:50:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8268	2,730,720.00	Member	Buy
11:50:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8268	(2,730,720.00)	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
11:51:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8278	5,120,850.00	Member	Buy
11:51:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8278	(5,120,850.00)	Member	Sell
11:54:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8311	341,555.00	Member	Buy
11:54:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8311	(341,555.00)	Client	Sell
12:00:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8355	(6,835.50)	Client	Sell
12:00:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8355	6,835.50	Member	Buy
12:03:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8395	(6,839.50)	Client	Sell
12:03:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8395	6,839.50	Member	Buy
12:03:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8399	(683,990.00)	Client	Sell
12:03:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8399	683,990.00	Member	Buy
12:03:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9300	(173,250.00)	Client	Sell
12:03:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9300	173,250.00	Member	Buy
12:03:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8399	(341,995.00)	Client	Sell
12:03:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8399	341,995.00	Member	Buy
12:05:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9315	346,575.00	Member	Buy
12:05:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9166	(691,660.00)	Client	Sell
12:06:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8480	(6,848.00)	Client	Sell
12:06:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8480	6,848.00	Member	Buy
12:07:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8431	34,215.50	Member	Buy
12:07:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8431	(34,215.50)	Client	Sell
12:55:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.8190	(852,375.00)	Member	Sell
12:55:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8175	1,022,625.00	Client	Buy
12:55:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8174	(3,408,700.00)	Member	Sell
12:55:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8174	3,408,700.00	Client	Buy
12:58:07	\$ / R 17/09/2012	Foreign Exchange Future	C	7.30	1	1,000	5,000	5,000,000	463.0000	(2,315,000,000.00)	Member	Sell
12:58:07	\$ / R 17/09/2012	Foreign Exchange Future	C	7.30	1	1,000	5,000	5,000,000	463.0000	2,315,000,000.00	Client	Buy
13:02:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9111	(69,111.00)	Member	Sell
13:02:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9111	69,111.00	Client	Buy
13:04:15	\$ / R 17/09/2012	Foreign Exchange Future	C	7.15	1	1,000	3,000	3,000,000	520.6200	(1,561,860,000.00)	Member	Sell
13:04:15	\$ / R 17/09/2012	Foreign Exchange Future	C	7.15	1	1,000	3,000	3,000,000	520.6200	1,561,860,000.00	Client	Buy
13:09:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8190	(3,409,500.00)	Client	Sell
13:10:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.8100	(74,910.00)	Client	Sell
13:15:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8146	1,362,920.00	Client	Buy
13:15:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8146	(1,362,920.00)	Member	Sell
13:19:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8100	(95,340.00)	Member	Sell
13:19:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8950	344,750.00	Client	Buy
13:19:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8950	(344,750.00)	Member	Sell
13:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8950	137,900.00	Client	Buy
13:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8950	(137,900.00)	Member	Sell
13:23:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8074	(3,403,700.00)	Member	Sell
13:23:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8074	3,403,700.00	Client	Buy
14:11:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8071	(5,105,325.00)	Member	Sell
14:11:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8071	5,105,325.00	Member	Buy
14:12:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8008	(34,004.00)	Client	Sell
14:12:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8008	34,004.00	Member	Buy
14:19:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9800	1,745,000.00	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
14:19:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9800	(1,745,000.00)	Member	Sell
14:24:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7999	20,399.70	Member	Buy
14:24:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7999	(20,399.70)	Client	Sell
14:37:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7900	3,395,000.00	Member	Buy
14:37:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7900	(3,395,000.00)	Member	Sell
14:40:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7900	54,320.00	Member	Buy
14:40:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7900	(54,320.00)	Client	Sell
14:41:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	92	92,000	6.7900	624,680.00	Member	Buy
14:41:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	92	92,000	6.7900	(624,680.00)	Member	Sell
14:49:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8700	(6,870,000.00)	Client	Sell
15:05:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7915	(129,038.50)	Client	Sell
15:05:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7915	129,038.50	Member	Buy
15:16:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7915	95,081.00	Client	Buy
15:16:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7915	(95,081.00)	Member	Sell
15:22:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.7909	251,263.30	Member	Buy
15:22:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.7909	(251,263.30)	Client	Sell
15:37:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7941	33,970.50	Member	Buy
15:37:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7941	(33,970.50)	Client	Sell
15:44:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8000	(13,600.00)	Client	Sell
15:44:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8000	13,600.00	Member	Buy
16:24:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8114	68,114.00	Member	Buy
16:24:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8114	(68,114.00)	Client	Sell
16:39:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8250	(511,875.00)	Client	Sell
16:39:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8200	170,500.00	Member	Buy
16:40:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8250	170,625.00	Member	Buy
16:45:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8280	(150,216.00)	Client	Sell
16:45:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8280	150,216.00	Member	Buy
16:46:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8300	170,750.00	Member	Buy
16:53:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	6.8262	600,705.60	Client	Buy
16:53:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	6.8262	(600,705.60)	Member	Sell
16:55:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0094	(5,257,050.00)	Member	Sell
16:55:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0094	5,257,050.00	Client	Buy
Total Futures					122		62,138	62,138,000		423,557,388.40		
Total Options					2		8,000	8,000,000		3,876,860,000.00		
Total for \$ / R Foreign Exchange Future					124		70,138	70,138,000		4,300,417,388.40		
10:11:10	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.8372	2,051,160.00	Member	Buy
10:11:10	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.8372	(2,051,160.00)	Member	Sell
10:11:11	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.9278	2,078,340.00	Member	Buy
10:11:11	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.9278	(2,078,340.00)	Member	Sell
10:22:34	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.8261	6,826,100.00	Member	Buy
10:22:35	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.8200	6,820,000.00	Member	Buy
10:22:39	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.8200	6,820,000.00	Member	Buy
10:22:51	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.8200	6,820,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:22:52	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.8200	6,820,000.00	Member	Buy
10:22:56	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.8200	6,820,000.00	Member	Buy
10:23:00	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.8200	6,820,000.00	Member	Buy
10:23:01	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	6.8207	(54,565,600.00)	Client	Sell
10:23:01	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.8200	6,820,000.00	Member	Buy
Total Futures					7		86	8,600,000		58,695,350.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					7		86	8,600,000		58,695,350.00		
10:18:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3032	282,580.00	Member	Buy
10:18:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3032	(282,580.00)	Client	Sell
10:18:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0581	110,581.00	Member	Buy
10:18:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0581	(110,581.00)	Client	Sell
10:28:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1396	(1,113,960.00)	Member	Sell
10:28:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1396	1,113,960.00	Member	Buy
10:28:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1435	(4,457,400.00)	Member	Sell
10:28:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1435	4,457,400.00	Member	Buy
10:28:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2818	(1,128,180.00)	Member	Sell
10:28:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2818	1,128,180.00	Member	Buy
10:28:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2820	(4,512,800.00)	Member	Sell
10:28:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2820	4,512,800.00	Member	Buy
12:06:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2100	(280,250.00)	Client	Sell
12:06:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2100	280,250.00	Member	Buy
12:06:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2220	(224,440.00)	Client	Sell
12:06:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2220	224,440.00	Member	Buy
13:25:52	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4200	(171,300.00)	Client	Sell
13:25:52	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4200	171,300.00	Member	Buy
16:26:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3010	(565,050.00)	Member	Sell
16:26:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3010	565,050.00	Client	Buy
Total Futures					10		1,145	1,145,000		12,846,541.00		
Total Options												
Total for £ / R Foreign Exchange Future					10		1,145	1,145,000		12,846,541.00		
12:06:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7880	(978,800.00)	Client	Sell
12:06:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7880	978,800.00	Member	Buy
Total Futures					1		100	100,000		978,800.00		
Total Options												
Total for € / R Foreign Exchange Future					1		100	100,000		978,800.00		
10:54:13	ANY DAY EXPIRY CAAF \$ 03/0	Can-Do Future		0.00	1	1,000	10,000	10,000,000	6.7900	67,900,000.00	Member	Buy
10:54:14	ANY DAY EXPIRY CAAF \$ 03/0	Can-Do Future		0.00	1	1,000	10,000	10,000,000	6.7900	(67,900,000.00)	Client	Sell
10:54:32	ANY DAY EXPIRY CAAF \$ 03/0	Can-Do Future		0.00	1	1,000	1,000	1,000,000	6.7900	6,790,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:54:32	ANY DAY EXPIRY CAAF \$ 03/0	Can-Do Future		0.00	1	1,000	1,000	1,000,000	6.7900	(6,790,000.00)	Client	Sell
10:56:58	ANY DAY EXPIRY CAAF \$ 03/0	Can-Do Future	C	6.80	1	1,000	11,000	11,000,000	15.0000	(165,000,000.00)	Member	Sell
10:56:58	ANY DAY EXPIRY CAAF \$ 03/0	Can-Do Future	C	6.80	1	1,000	11,000	11,000,000	15.0000	165,000,000.00	Client	Buy
Total Futures					2		11,000	11,000,000		74,690,000.00		
Total Options					1		11,000	11,000,000		165,000,000.00		
Total for ANY DAY EXPIRY CAAF \$ Can-Do Future					3		22,000	22,000,000		239,690,000.00		
10:05:44	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3800	29,520.00	Client	Buy
10:05:44	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3800	(29,520.00)	Member	Sell
11:23:17	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.3600	404,800.00	Client	Buy
11:23:17	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.3600	(404,800.00)	Member	Sell
16:29:02	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2835	(145,670.00)	Member	Sell
16:29:02	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2835	145,670.00	Client	Buy
Total Futures					3		79	79,000		579,990.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		79	79,000		579,990.00		
Total Futures					145		74,548	83,062,000		571,348,069.40		
Total Options					3		19,000	19,000,000		4,041,860,000.00		
Grand Total for all Instruments					148		93,548	102,062,000		4,613,208,069.40		