

Currency Futures & Options Matched Trades

Report for 07/10/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:07:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1215	16,243.00	Client	Buy
8:07:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1215	(16,243.00)	Member	Sell
8:25:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1450	(570,150.00)	Client	Sell
8:25:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1450	570,150.00	Member	Buy
8:34:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1226	406,130.00	Client	Buy
8:34:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1226	(406,130.00)	Member	Sell
8:48:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.0400	(2,814,000.00)	Client	Sell
8:48:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.0400	2,814,000.00	Member	Buy
9:01:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0315	240,945.00	Client	Buy
9:01:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0315	(240,945.00)	Member	Sell
9:02:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0358	80,358.00	Client	Buy
9:02:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0358	(120,537.00)	Member	Sell
9:04:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0250	(80,250.00)	Client	Sell
9:04:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0250	80,250.00	Client	Buy
9:04:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0358	40,179.00	Client	Buy
9:06:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0250	(80,250.00)	Client	Sell
9:06:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0250	80,250.00	Member	Buy
9:07:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	8.0014	(2,768,484.40)	Client	Sell
9:07:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	8.0014	2,768,484.40	Member	Buy
9:09:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0481	201,202.50	Client	Buy
9:09:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0481	(201,202.50)	Member	Sell
9:10:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0500	322,000.00	Client	Buy
9:10:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0500	(322,000.00)	Member	Sell
9:10:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0389	80,389.00	Client	Buy
9:10:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0389	(80,389.00)	Member	Sell
9:11:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0344	(48,206.40)	Client	Sell
9:11:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0344	48,206.40	Client	Buy
9:13:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	8.0222	(22,462,160.00)	Client	Sell
9:13:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	8.0222	22,462,160.00	Member	Buy
9:15:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.0362	(683,077.00)	Member	Sell
9:15:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.0362	683,077.00	Member	Buy
9:18:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.0255	1,123,570.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:18:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.0255	(1,123,570.00)	Member	Sell
9:20:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0250	80,250.00	Client	Buy
9:20:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0250	(80,250.00)	Member	Sell
9:31:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	517	517,000	8.0700	4,172,190.00	Client	Buy
9:31:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	8.0700	(8,392,800.00)	Client	Sell
9:34:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	523	523,000	8.0700	4,220,610.00	Client	Buy
9:42:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.0150	2,805,250.00	Member	Buy
9:47:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0200	80,200.00	Member	Buy
9:54:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0200	160,400.00	Client	Buy
10:00:04	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	3,100	3,100,000	856.7000	(2,655,770,000.00)	Client	Sell
10:00:04	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	3,100	3,100,000	856.7000	2,655,770,000.00	Member	Buy
10:08:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.0200	513,280.00	Client	Buy
10:11:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0200	(1,002,500.00)	Member	Sell
10:11:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.0200	1,251,120.00	Member	Buy
10:13:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0050	(1,000,625.00)	Client	Sell
10:13:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0050	1,000,625.00	Member	Buy
10:16:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0212	(40,106.00)	Client	Sell
10:16:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0212	40,106.00	Member	Buy
10:17:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0211	(40,105.50)	Client	Sell
10:17:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0211	40,105.50	Member	Buy
10:20:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0200	(1,002,500.00)	Member	Sell
10:21:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.4170	1,052,125.00	Client	Buy
10:21:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.4170	(1,052,125.00)	Member	Sell
10:28:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0265	16,053.00	Client	Buy
10:28:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0265	(16,053.00)	Member	Sell
10:29:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.0255	1,083,442.50	Client	Buy
10:29:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.0255	(1,083,442.50)	Member	Sell
10:33:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0250	(8,025.00)	Member	Sell
10:33:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0233	4,011,650.00	Member	Buy
10:33:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0233	(4,011,650.00)	Member	Sell
10:56:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0514	161,028.00	Client	Buy
10:56:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0514	(161,028.00)	Member	Sell
10:58:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0602	80,602.00	Client	Buy
10:58:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0602	(80,602.00)	Member	Sell
11:01:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0600	(16,120.00)	Client	Sell
11:01:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0600	16,120.00	Member	Buy
11:01:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0679	806,790.00	Client	Buy
11:01:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0679	(806,790.00)	Member	Sell
11:23:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1720	(16,344.00)	Client	Sell
11:23:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1720	16,344.00	Member	Buy
11:25:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0905	80,905.00	Client	Buy
11:25:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0905	(80,905.00)	Member	Sell
11:25:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0900	8,090,000.00	Client	Buy
11:25:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0900	(8,090,000.00)	Member	Sell
11:30:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,624	3,624,000	8.0823	29,290,255.20	Client	Buy
11:30:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,624	3,624,000	8.0823	(29,290,255.20)	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
11:38:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0900	(8,090.00)	Member	Sell
11:44:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0822	32,328.80	Client	Buy
11:44:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0822	(32,328.80)	Member	Sell
11:53:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	8.0780	14,136,500.00	Member	Buy
11:59:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0793	40,396.50	Client	Buy
11:59:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0793	(40,396.50)	Member	Sell
11:59:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0638	32,255.20	Client	Buy
11:59:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0750	(8,075.00)	Member	Sell
12:03:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.0707	88,777.70	Member	Buy
12:03:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.0707	(88,777.70)	Member	Sell
12:10:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0646	(806,460.00)	Client	Sell
12:10:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.0646	798,395.40	Member	Buy
12:13:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0715	(56,500.50)	Client	Sell
12:13:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0715	56,500.50	Member	Buy
12:49:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0750	(2,018,750.00)	Member	Sell
13:00:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.0750	(1,816,875.00)	Member	Sell
13:01:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0920	2,023,000.00	Client	Buy
13:01:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2450	(206,125.00)	Member	Sell
13:34:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1651	2,041,275.00	Member	Buy
13:34:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1651	(2,041,275.00)	Member	Sell
13:54:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0835	40,417.50	Client	Buy
13:54:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0835	(40,417.50)	Member	Sell
13:56:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0749	403,745.00	Client	Buy
13:56:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0749	(403,745.00)	Member	Sell
14:09:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0535	(805,350.00)	Client	Sell
14:09:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0535	805,350.00	Client	Buy
14:17:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0460	201,150.00	Client	Buy
14:17:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0460	(201,150.00)	Member	Sell
14:30:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1250	16,250.00	Client	Buy
14:30:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1250	(16,250.00)	Member	Sell
14:30:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1050	40,525.00	Client	Buy
14:30:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1050	(40,525.00)	Member	Sell
14:30:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0300	80,300.00	Client	Buy
14:30:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0300	(80,300.00)	Member	Sell
14:30:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0190	1,603,800.00	Client	Buy
14:30:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0190	(1,603,800.00)	Member	Sell
14:30:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0100	(16,020.00)	Member	Sell
14:30:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0100	160,200.00	Client	Buy
14:30:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0100	(160,200.00)	Client	Sell
14:31:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0100	640,800.00	Client	Buy
14:31:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0100	(640,800.00)	Member	Sell
14:31:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0000	(64,000.00)	Client	Sell
14:31:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0000	(16,000.00)	Client	Sell
14:31:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0000	16,000.00	Client	Buy
14:31:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0000	240,000.00	Client	Buy
14:31:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.0000	(176,000.00)	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
14:31:52	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0000	8,000.00	Client	Buy
14:31:52	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0000	(8,000.00)	Member	Sell
14:36:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9900	799,000.00	Client	Buy
14:36:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9900	(799,000.00)	Member	Sell
14:36:20	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	79,900.00	Client	Buy
14:36:20	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	(79,900.00)	Member	Sell
14:36:24	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9900	(15,980.00)	Member	Sell
14:37:27	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.0613	(2,023,386.30)	Member	Sell
14:37:27	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0613	(6,037,913.70)	Member	Sell
14:37:27	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.0613	2,023,386.30	Member	Buy
14:37:27	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0613	6,037,913.70	Member	Buy
14:37:30	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9900	47,940.00	Client	Buy
14:37:30	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9700	39,850.00	Client	Buy
14:37:30	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9700	(15,940.00)	Member	Sell
14:37:30	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9700	(39,850.00)	Member	Sell
14:37:47	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1459	(4,072,950.00)	Member	Sell
14:37:47	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1459	4,072,950.00	Member	Buy
14:37:48	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9690	(3,984,500.00)	Member	Sell
14:37:48	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9690	3,984,500.00	Member	Buy
14:37:48	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9690	3,984,500.00	Member	Buy
14:37:50	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9685	796,850.00	Client	Buy
14:37:50	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9685	(796,850.00)	Member	Sell
14:37:52	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9600	39,800.00	Client	Buy
14:37:52	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9600	(39,800.00)	Member	Sell
14:37:53	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9600	39,800.00	Client	Buy
14:37:53	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9600	(39,800.00)	Member	Sell
14:37:55	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9600	262,680.00	Member	Buy
14:37:55	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9600	(262,680.00)	Member	Sell
14:37:58	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9600	199,000.00	Client	Buy
14:37:58	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9600	(199,000.00)	Member	Sell
14:38:08	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0550	161,100.00	Client	Buy
14:38:08	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0550	(161,100.00)	Member	Sell
14:38:51	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9500	55,650.00	Client	Buy
14:38:51	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9500	31,800.00	Client	Buy
14:38:51	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9500	(71,550.00)	Client	Sell
14:38:51	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9500	(55,650.00)	Client	Sell
14:38:51	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9500	(31,800.00)	Client	Sell
14:38:51	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9500	71,550.00	Client	Buy
14:39:16	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9500	(795,000.00)	Client	Sell
14:39:16	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9500	795,000.00	Client	Buy
14:40:43	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9656	(31,862.40)	Client	Sell
14:40:43	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9656	31,862.40	Member	Buy
14:41:28	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9828	(1,995,700.00)	Member	Sell
14:45:50	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9800	(63,840.00)	Client	Sell
14:45:50	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9800	63,840.00	Member	Buy
14:46:50	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	(79,900.00)	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
14:46:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	79,900.00	Client	Buy
14:48:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0049	2,001,225.00	Client	Buy
14:48:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2038	(205,095.00)	Member	Sell
14:49:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.0002	16,000,400.00	Client	Buy
14:49:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.0002	(16,000,400.00)	Member	Sell
14:49:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.9646	294,690.20	Member	Buy
14:55:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.9705	(4,383,775.00)	Client	Sell
14:55:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.9705	4,383,775.00	Member	Buy
15:04:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.9850	(255,520.00)	Client	Sell
15:04:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.9850	255,520.00	Member	Buy
15:04:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9900	(719,100.00)	Client	Sell
15:04:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9900	719,100.00	Member	Buy
15:04:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9900	(2,397,000.00)	Client	Sell
15:04:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9900	2,397,000.00	Member	Buy
15:06:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0078	120,117.00	Client	Buy
15:06:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0078	(120,117.00)	Member	Sell
15:08:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0970	161,940.00	Client	Buy
15:08:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0970	(161,940.00)	Member	Sell
15:09:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0000	(400,000.00)	Member	Sell
15:12:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0041	8,004.10	Client	Buy
15:12:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0041	(8,004.10)	Member	Sell
15:18:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0094	24,028.20	Client	Buy
15:18:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0094	(24,028.20)	Member	Sell
15:31:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0100	(80,100.00)	Client	Sell
15:32:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0144	(80,144.00)	Member	Sell
15:39:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0177	4,008,850.00	Member	Buy
15:39:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0177	(4,008,850.00)	Member	Sell
15:40:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0187	4,009,350.00	Client	Buy
15:40:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0187	(4,009,350.00)	Member	Sell
15:42:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0300	(80,300.00)	Client	Sell
15:46:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0403	(80,403.00)	Client	Sell
15:46:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0403	80,403.00	Member	Buy
15:47:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0613	161,226.00	Client	Buy
15:47:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0613	32,245.20	Client	Buy
15:47:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0613	(161,226.00)	Member	Sell
15:47:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0613	(32,245.20)	Member	Sell
15:50:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,476	4,476,000	8.0250	35,919,900.00	Client	Buy
15:50:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,476	4,476,000	8.0250	(35,919,900.00)	Member	Sell
15:56:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0223	401,115.00	Client	Buy
15:56:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0223	(401,115.00)	Member	Sell
15:58:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0680	(4,034,000.00)	Client	Sell
15:58:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	224	224,000	8.0680	(1,807,232.00)	Client	Sell
15:58:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	8.0680	(2,138,020.00)	Client	Sell
15:58:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	426	426,000	8.0680	(3,436,968.00)	Client	Sell
15:58:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	335	335,000	8.0680	(2,702,780.00)	Client	Sell
15:58:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	8.0680	2,138,020.00	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
15:58:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0680	4,034,000.00	Member	Buy
15:58:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	426	426,000	8.0680	3,436,968.00	Member	Buy
15:58:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	224	224,000	8.0680	1,807,232.00	Member	Buy
15:58:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	335	335,000	8.0680	2,702,780.00	Member	Buy
16:06:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9546	(95,455.20)	Client	Sell
16:06:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9546	(198,865.00)	Client	Sell
16:06:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9546	95,455.20	Member	Buy
16:06:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9546	198,865.00	Member	Buy
16:12:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0088	800,880.00	Client	Buy
16:12:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0085	(80,085.00)	Member	Sell
16:13:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0000	200,000.00	Client	Buy
16:13:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0000	(200,000.00)	Member	Sell
16:15:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0800	404,000.00	Client	Buy
16:15:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0800	(404,000.00)	Member	Sell
16:23:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	7.9843	3,912,307.00	Member	Buy
16:23:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9843	(3,992,150.00)	Member	Sell
16:25:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	7.9682	(3,904,418.00)	Member	Sell
16:25:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	7.9682	3,904,418.00	Member	Buy
16:25:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9843	79,843.00	Client	Buy
16:32:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9600	(119,400.00)	Client	Sell
16:32:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9600	119,400.00	Client	Buy
16:33:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9570	(3,978,500.00)	Client	Sell
16:33:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9570	3,978,500.00	Member	Buy
16:40:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9722	39,861.00	Client	Buy
16:40:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9722	(39,861.00)	Member	Sell
16:46:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9722	23,916.60	Client	Buy
16:46:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9722	(23,916.60)	Member	Sell
16:50:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9711	79,711.00	Client	Buy
16:50:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9711	(79,711.00)	Member	Sell
16:51:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1583	81,583.00	Client	Buy
16:51:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1583	(81,583.00)	Member	Sell
16:52:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9675	(1,195,125.00)	Member	Sell
16:52:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9650	159,300.00	Client	Buy
16:52:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9650	(159,300.00)	Member	Sell
16:52:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9650	238,950.00	Client	Buy
16:52:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9650	(238,950.00)	Member	Sell
16:52:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9650	238,950.00	Client	Buy
16:52:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9650	(238,950.00)	Member	Sell
16:52:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9625	159,250.00	Client	Buy
16:52:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9625	(159,250.00)	Member	Sell
16:58:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9775	(1,196,625.00)	Member	Sell
16:58:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9775	1,196,625.00	Client	Buy
17:11:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.0000	(1,080,000.00)	Client	Sell
17:11:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.0000	(1,400,000.00)	Client	Sell
17:11:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0000	(320,000.00)	Client	Sell
17:11:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.0000	1,400,000.00	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
17:11:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.0000	1,080,000.00	Member	Buy
17:11:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0000	320,000.00	Member	Buy
Total Futures					131		29,007	29,007,000		233,157,614.60		
Total Options					1		3,100	3,100,000		2,655,770,000.00		
Total for \$ / R Foreign Exchange Future					132		32,107	32,107,000		2,888,927,614.60		
11:23:59	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.0836	808,360.00	Member	Buy
11:23:59	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.0836	(808,360.00)	Member	Sell
14:24:24	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0433	(4,021,650.00)	Member	Sell
14:24:24	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0433	4,021,650.00	Member	Buy
16:46:57	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.9688	3,984,400.00	Member	Buy
16:46:57	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.9688	(3,984,400.00)	Member	Sell
Total Futures					3		11	1,100,000		8,814,410.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		11	1,100,000		8,814,410.00		
9:07:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3374	(61,687.00)	Client	Sell
9:07:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3374	(61,687.00)	Client	Sell
9:07:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.3374	(357,784.60)	Client	Sell
9:07:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.3374	(1,394,126.20)	Client	Sell
9:07:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.3374	357,784.60	Member	Buy
9:07:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.3374	1,394,126.20	Member	Buy
9:07:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3374	61,687.00	Member	Buy
9:07:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3374	61,687.00	Member	Buy
9:17:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3840	(61,920.00)	Client	Sell
9:17:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.3840	(359,136.00)	Client	Sell
9:17:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.3840	(1,399,392.00)	Client	Sell
9:17:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.3840	359,136.00	Member	Buy
9:17:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.3840	1,399,392.00	Member	Buy
9:17:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3840	61,920.00	Member	Buy
12:38:03	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6400	(37,920.00)	Client	Sell
12:38:03	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6400	37,920.00	Member	Buy
14:37:32	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4070	(3,101,750.00)	Member	Sell
14:37:32	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4070	3,101,750.00	Member	Buy
Total Futures					9		552	552,000		6,835,402.80		
Total Options												
Total for £ / R Foreign Exchange Future					9		552	552,000		6,835,402.80		
9:07:28	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7315	(375,602.50)	Client	Sell
9:07:28	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7315	(1,395,095.00)	Client	Sell
9:07:28	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7315	375,602.50	Member	Buy
9:07:28	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7315	1,395,095.00	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
9:11:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.7840	(345,088.00)	Client	Sell
9:11:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7840	(1,401,920.00)	Client	Sell
9:11:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.7840	345,088.00	Member	Buy
9:11:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7840	1,401,920.00	Member	Buy
10:08:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.7630	(505,861.00)	Client	Sell
10:08:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.7630	505,861.00	Member	Buy
14:37:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7540	(2,688,500.00)	Member	Sell
14:37:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7540	2,688,500.00	Member	Buy
Total Futures					6		624	624,000		6,712,066.50		
Total Options												
Total for € / R Foreign Exchange Future					6		624	624,000		6,712,066.50		

Total Futures					149		30,194	31,283,000		255,519,493.90		
Total Options					1		3,100	3,100,000		2,655,770,000.00		
Grand Total for all Instruments					150		33,294	34,383,000		2,911,289,493.90		