

Currency Futures & Options Matched Trades

Report for 24/11/2011

latched ime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
8:17:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5750	428,750.00	Client	Buy
8:17:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5750	(428,750.00)	Member	Sell
3:39:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5757	428,785.00	Client	Buy
3:39:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5757	(428,785.00)	Member	Sell
8:45:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5815	(858,150.00)	Client	Sell
8:45:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5815	858,150.00	Member	Buy
8:48:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	850,500.00	Client	Buy
8:48:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	(850,500.00)	Member	Sell
8:50:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6880	4,344,000.00	Member	Buy
8:57:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6810	(4,340,500.00)	Client	Sell
8:57:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6180	430,900.00	Member	Buy
0:03:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6675	(173,350.00)	Client	Sell
:03:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6675	173,350.00	Member	Buy
:03:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5899	(429,495.00)	Client	Sell
0:03:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5899	429,495.00	Client	Buy
:03:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5800	429,000.00	Client	Buy
0:03:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5800	(429,000.00)	Client	Sell
0:03:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5900	(85,900.00)	Client	Sell
0:03:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5911	300,688.50	Client	Buy
0:03:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5900	85,900.00	Client	Buy
0:03:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5911	(300,688.50)	Member	Sell
0:03:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7615	(175,230.00)	Client	Sell
:03:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7615	175,230.00	Member	Buy
0:04:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5911	429,555.00	Client	Buy
0:04:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5911	(429,555.00)	Member	Sell
:04:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5911	859,110.00	Client	Buy
:04:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5595	(171,190.00)	Client	Sell
:04:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5911	(859,110.00)	Member	Sell
:04:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5595	171,190.00	Member	Buy
0:08:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.7104	1,219,456.00	Client	Buy
0:08:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.7104	(1,219,456.00)	Member	Sell
10:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5700	(128,550.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
9:10:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5700	128,550.00	Member	Buy
9:10:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5700	(85,700.00)	Client	Sell
9:10:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5700	85,700.00	Member	Buy
9:12:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.6990	208,776.00	Client	Buy
9:12:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.6990	(208,776.00)	Member	Sell
9:13:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6990	8,699.00	Client	Buy
9:13:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6990	(8,699.00)	Member	Sell
9:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5894	42,947.00	Client	Buy
9:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5894	(42,947.00)	Member	Sell
9:13:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.5795	1,046,699.00	Client	Buy
9:13:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.5795	(1,046,699.00)	Member	Sell
9:14:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5750	2,572,500.00	Client	Buy
9:14:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5750	(2,572,500.00)	Member	Sell
9:20:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5805	(85,805.00)	Member	Sell
9:20:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6885	(86,885.00)	Member	Sell
9:22:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5813	25,743.90	Client	Buy
9:22:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5700	8,570.00	Client	Buy
9:22:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5813	(25,743.90)	Member	Sell
9:23:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,758	1,758,000	8.5600	(15,048,480.00)	Client	Sell
9:23:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,758	1,758,000	8.5600	15,048,480.00	Member	Buy
9:25:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5653	171,306.00	Client	Buy
9:25:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5500	(85,500.00)	Client	Sell
9:25:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5500	(8,550.00)	Client	Sell
9:25:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6700	(17,340.00)	Client	Sell
9:25:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5500	17,100.00	Client	Buy
9:25:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5500	(17,100.00)	Client	Sell
9:25:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5405	(128,107.50)	Client	Sell
9:25:34 9:25:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5405	128,107.50	Member	Buy
9:25:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5500	(17,100.00)	Client	Sell
9:25:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5695	428,475.00	Member	Buy
9:26:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5695	(856,950.00)	Client	Sell
9:26:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5695	428,475.00	Member	Buy
9:35:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6700	(8,670.00)	Client	Sell
9:42:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5695	(856,950.00)	Client	Sell
9:42:05 9:42:05	\$ / R 19/12/2011 \$ / R 19/12/2011			0.00	1		2	2,000	8.5700	17,140.00	Client	
9:42:05 9:46:45	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000 1,000	600	600,000	8.5700		Member	Buy Sell
9:40:45 9:48:36	\$ / R 19/12/2011	Foreign Exchange Future			1		600 600			(5,143,200.00)	Client	
		Foreign Exchange Future		0.00		1,000		600,000	8.5795	5,147,700.00		Buy
9:48:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.5795	(5,147,700.00)		Sell
9:54:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.5600	188,320.00	Client	Buy
9:54:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.5600	(188,320.00)		Sell
9:54:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5600	(42,800.00)		Sell
9:57:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.5600	94,160.00	Client	Buy
9:57:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5600	85,600.00	Client	Buy
9:58:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.5600	(205,440.00)		Sell
9:58:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5600	25,680.00	Member	Buy
9:59:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	746	746,000	8.5695	6,392,847.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
9:59:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	746	746,000	8.5695	(6,392,847.00)	Member	Sell
10:01:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5600	(42,800.00)	Client	Sell
10:02:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.5695	839,811.00	Member	Buy
10:02:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	651	651,000	8.5695	5,578,744.50	Member	Buy
10:02:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	651	651,000	8.5695	(5,578,744.50)	Member	Sell
10:17:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5700	(8,570.00)	Client	Sell
10:17:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5700	8,570.00	Client	Buy
10:17:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5653	(428,265.00)	Client	Sell
10:17:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5653	428,265.00	Member	Buy
10:17:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5700	8,570.00	Client	Buy
10:17:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5700	(8,570.00)	Client	Sell
10:22:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5647	(85,647.00)	Client	Sell
10:22:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5647	85,647.00	Member	Buy
10:22:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5662	(214,155.00)	Client	Sell
10:22:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5662	214,155.00	Member	Buy
10:22:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5700	(68,560.00)	Client	Sell
10:24:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5700	(17,140.00)	Client	Sell
10:24:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5650	171,300.00	Client	Buy
0:25:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6745	8,674.50	Member	Buy
0:28:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5650	(256,950.00)	Client	Sell
0:28:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5650	256,950.00	Member	Buy
10:32:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6800	17,360.00	Client	Buy
10:32:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5750	(17,150.00)	Client	Sell
10:32:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.5700	(368,510.00)	Client	Sell
10:32:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.5789	(454,681.70)	Member	Sell
10:47:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	8.5646	9,849,290.00	Client	Buy
10:47:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.5346	6,827,680.00	Client	Buy
10:47:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	8.5646	(9,849,290.00)	Member	Sell
10:47:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.5346	(6,827,680.00)	Member	Sell
10:47:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6810	86,810.00	Client	Buy
10:47:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6810	(86,810.00)	Member	Sell
10:57:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5660	(428,300.00)	Client	Sell
10:57:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5660	428,300.00	Member	Buy
1:00:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6792	173,584.00	Client	Buy
1:00:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6700	(60,690.00)	Member	Sell
1:02:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5575	(34,230.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5575	34,230.00	Member	Buy
1:02:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5559	51,335.40	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5829	(51,497.40)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5829	51,497.40	Member	Buy
1:03:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6641	8,664.10	Member	Buy
	\$ / R 19/03/2012 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1		10		8.5450	85,450.00		
11:10:53 11:10:53		Foreign Exchange Future		0.00	1	1,000		10,000 10,000	8.5450 8.5450	(85,450.00)	Client Member	Buy
	\$ / R 19/12/2011 \$ / B 19/12/2011					1,000	10 10					Sell
11:12:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5410	85,410.00	Client	Buy
11:12:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5410	(85,410.00)	Member	Sell
11:12:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5400	854,000.00	Client	Buy

Call/Put St	Contract Details Product		No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
	\$ / R 19/12/2011 Foreign Exchange Future	0.00	1	1,000	100	100,000	8.5400	(854,000.00)	Member	Sell
	\$ / R 19/12/2011 Foreign Exchange Future	0.00	1	1,000	25	25,000	8.5327	(213,317.50)	Client	Sell
	\$ / R 19/12/2011 Foreign Exchange Future	0.00	1	1,000	25	25,000	8.5327	213,317.50	Member	Buy
Р	\$ / R 18/06/2012 Foreign Exchange Future	8.10	1	1,000	132	132,000	278.0000	(36,696,000.00)	Client	Sell
Р	\$ / R 18/06/2012 Foreign Exchange Future	8.10	1	1,000	132	132,000	278.0000	36,696,000.00	Member	Buy
Р	\$ / R 19/03/2012 Foreign Exchange Future	8.65	1	1,000	176	176,000	500.0000	88,000,000.00	Client	Buy
Р	\$ / R 19/03/2012 Foreign Exchange Future	8.65	1	1,000	176	176,000	500.0000	(88,000,000.00)	Member	Sell
Р	\$ / R 19/03/2012 Foreign Exchange Future	8.00	1	1,000	176	176,000	149.0000	(26,224,000.00)	Client	Sell
Р	\$ / R 19/03/2012 Foreign Exchange Future	8.00	1	1,000	176	176,000	149.0000	26,224,000.00	Member	Buy
	\$ / R 19/12/2011 Foreign Exchange Future	0.00	1	1,000	10	10,000	8.5405	(85,405.00)	Client	Sell
	\$ / R 19/12/2011 Foreign Exchange Future	0.00	1	1,000	10	10,000	8.5405	85,405.00	Member	Buy
	\$ / R 19/03/2012 Foreign Exchange Future	0.00	1	1,000	5	5,000	8.6625	(43,312.50)	Member	Sell
	\$ / R 19/12/2011 Foreign Exchange Future	0.00	1	1,000	45	45,000	8.5500	(384,750.00)	Client	Sell
	\$ / R 19/12/2011 Foreign Exchange Future	0.00	1	1,000	20	20,000	8.5500	(171,000.00)	Client	Sell
	\$ / R 19/12/2011 Foreign Exchange Future	0.00	1	1,000	45	45,000	8.5500	384,750.00	Member	Buy
	\$ / R 19/12/2011 Foreign Exchange Future	0.00	1	1,000	20	20,000	8.5500	171,000.00	Member	Buy
	\$ / R 19/12/2011 Foreign Exchange Future	0.00	1	1,000	500	500,000	8.5279	(4,263,950.00)	Client	Sell
	\$ / R 19/12/2011 Foreign Exchange Future	0.00	1	1,000	500	500,000	8.5279	4,263,950.00	Member	Buy
Р	\$ / R 19/03/2012 Foreign Exchange Future	8.00	1	1,000	791	791,000	163.0000	128,933,000.00	Client	Buy
Р	\$ / R 19/03/2012 Foreign Exchange Future	8.00	1	1,000	509	509,000	163.0000	82,967,000.00	Client	Buy
Р	\$ / R 19/03/2012 Foreign Exchange Future	8.00	1	1,000	732	732,000	163.0000	119,316,000.00	Client	Buy
Р	\$ / R 19/03/2012 Foreign Exchange Future	8.00	1	1,000	161	161,000	163.0000	26,243,000.00	Client	Buy
Р	\$ / R 19/03/2012 Foreign Exchange Future	8.00	1	1,000	865	865,000	163.0000	140,995,000.00	Client	Buy
Р	\$ / R 19/03/2012 Foreign Exchange Future	8.00	1	1,000	2,955	2,955,000	163.0000	481,665,000.00	Client	Buy
Р	\$ / R 19/03/2012 Foreign Exchange Future	8.00	1	1,000	791	791,000	163.0000	(128,933,000.00)	Member	Sell
P	\$ / R 19/03/2012 Foreign Exchange Future	8.00	1	1,000	865	865,000	163.0000	(140,995,000.00)	Member	Sell
P	\$ / R 19/03/2012 Foreign Exchange Future	8.00	1	1,000	161	161,000	163.0000	(26,243,000.00)	Member	Sell
P	\$ / R 19/03/2012 Foreign Exchange Future	8.00	1	1,000	2,955	2,955,000	163.0000	(481,665,000.00)	Member	Sell
P	\$ / R 19/03/2012 Foreign Exchange Future	8.00	1	1,000	509	509,000	163.0000	(82,967,000.00)	Member	Sell
P	\$ / R 19/03/2012 Foreign Exchange Future	8.00	1	1,000	732	732,000	163.0000	(119,316,000.00)	Member	Sell
·	\$ / R 19/03/2012 Foreign Exchange Future	0.00	1	1,000	1,500	1,500,000	8.5500	(12,825,000.00)	Member	Sell
	\$ / R 19/12/2011 Foreign Exchange Future	0.00	1	1,000	95	95,000	8.5396	(811,262.00)	Client	Sell
	\$ / R 19/12/2011 Foreign Exchange Future	0.00	1	1,000	562	562,000	8.5396	4,799,255.20	Member	Buy
Р	\$ / R 18/06/2012 Foreign Exchange Future	8.10	1	1,000	132	132,000	270.0000	(35,640,000.00)	Client	Sell
P	\$ / R 18/06/2012 Foreign Exchange Future	8.10	1	1,000	132	132,000	270.0000	35,640,000.00	Client	Buy
P	\$ / R 19/03/2012 Foreign Exchange Future	8.65	1	1,000	176	176,000	510.0000	89,760,000.00	Client	Buy
P	\$ / R 19/03/2012 Foreign Exchange Future	8.65	1	1,000	176	176,000	510.0000	(89,760,000.00)	Client	Sell
P	\$ / R 19/03/2012 Foreign Exchange Future	8.00	1	1,000	176	176,000	140.0000	(24,640,000.00)	Client	Sell
	\$ / R 19/03/2012 Foreign Exchange Future	8.00	1	1,000	176	176,000	140.0000	24,640,000.00	Client	Buy
	\$ / R 18/06/2012 Foreign Exchange Future	8.75	1	1,000	132	132,000	676.0000	89,232,000.00	Client	Buy
	\$ / R 18/06/2012 Foreign Exchange Future	8.75	1	1,000	132	132,000	676.0000	(89,232,000.00)	Member	Sell
	\$ / R 18/06/2012 Foreign Exchange Future	8.75	1	1,000	132	132,000	690.0000	91,080,000.00	Client	Buy
	\$ / R 18/06/2012 Foreign Exchange Future	8.75	1	1,000	132	132,000	690.0000	(91,080,000.00)	Client	Sell
	\$ / R 19/12/2011 Foreign Exchange Future	0.00	1	1,000		132,000	8.5450	93,995.00		
			1		11				Client	Buy
	\$ / R 19/12/2011 Foreign Exchange Future \$ / R 10/12/2011 Foreign Exchange Future	0.00		1,000	11	11,000	8.5450	(93,995.00)	Client	Sell Sell
	\$ / R 19/12/2011Foreign Exchange Future		0.00							

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
11:42:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	355	355,000	8.5396	(3,031,558.00)	Client	Sell
11:46:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.5600	12,840,000.00	Client	Buy
11:46:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6500	(1,297,500.00)	Member	Sell
11:58:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5450	34,180.00	Client	Buy
11:58:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5450	(34,180.00)	Client	Sell
11:59:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7470	26,241.00	Client	Buy
11:59:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7470	(26,241.00)	Member	Sell
12:05:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	596	596,000	8.5400	(5,089,840.00)	Client	Sell
12:05:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	596	596,000	8.5400	5,089,840.00	Member	Buy
12:09:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.5454	(187,998.80)	Client	Sell
12:09:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.5454	187,998.80	Member	Buy
12:12:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5500	(85,500.00)	Client	Sell
12:12:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5500	85,500.00	Client	Buy
12:13:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5525	8,552.50	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5525	(8,552.50)	Member	Sell
12:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.5535	94,088.50	Client	Buy
12:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5525	8,552.50	Client	Buy
2:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.5535	(94,088.50)	Member	Sell
2:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5525	(8,552.50)	Member	Sell
2:19:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6625	(346,500.00)	Client	Sell
2:19:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6625	346,500.00	Member	Buy
2:47:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6700	(43,350.00)	Client	Sell
2:47:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6700	43,350.00	Member	Buy
12:49:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6685	43,342.50	Member	Buy
12:49:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6685	(43,342.50)	Member	Sell
12:49:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.5715	2,134,303.50	Member	Buy
12:49:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.5715	(2,134,303.50)	Member	Sell
12:49:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5714	4,285,700.00	Member	Buy
12:49:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5714	(4,285,700.00)	Member	Sell
12:55:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5609	(214,022.50)	Client	Sell
12:55:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5609	214,022.50	Member	Buy
13:00:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6800	(34,720.00)	Client	Sell
13:00:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.6850	1,111,680.00	Client	Buy
3:00:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	124,000	8.6852	(1,076,964.80)	Member	Sell
3:25:36	\$ / R 19/12/2011	Foreign Exchange Future	С	9.00	1	1,000	8,333	8,333,000	108.0000	899,964,000.00	Client	Buy
3:25:36	\$ / R 19/12/2011	Foreign Exchange Future	C	9.00	1	1,000	8,333	8,333,000	108.0000	(899,964,000.00)	Member	Sell
	\$ / R 19/12/2011	• •	c	9.00 8.80	1	,	,		152.6800	1,301,291,640.00	Client	
	\$ / R 19/12/2011	Foreign Exchange Future	c	8.80 8.80	1	1,000 1,000	8,523 8,523	8,523,000 8,523,000	152.6800			Buy Sell
		Foreign Exchange Future	C		1					(1,301,291,640.00)		
	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1	1,000	10 10	10,000	8.5333	85,333.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5333	(85,333.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6200	(86,200.00)		Sell
14:02:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6064	8,606.40	Member	Buy
14:11:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.6011	(688,088.00)		Sell
14:11:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.6011	688,088.00	Member	Buy
14:12:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6175	(4,308,750.00)		Sell
14:16:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5001	(8,500.10)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
14:16:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5001	8,500.10	Member	Buy
14:18:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7022	(2,175,550.00)	Client	Sell
14:18:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7022	2,175,550.00	Member	Buy
14:18:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5174	2,129,350.00	Client	Buy
14:18:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5174	(2,129,350.00)	Member	Sell
4:18:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6245	4,312,250.00	Client	Buy
4:18:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6875	(434,375.00)	Member	Sell
4:21:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5187	42,593.50	Client	Buy
4:21:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5187	(42,593.50)	Member	Sell
14:23:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.6140	(637,436.00)	Client	Sell
4:23:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.6140	637,436.00	Member	Buy
4:27:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	(850,500.00)	Client	Sell
4:37:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6138	215,345.00	Member	Buy
4:39:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6118	172,236.00	Member	Buy
4:39:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5100	170,200.00	Client	Buy
4:39:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5100	(170,200.00)	Member	Sell
4:40:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6018	43,009.00	Member	Buy
4:40:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	42,500.00	Client	Buy
4:40:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	(42,500.00)	Member	Sell
4:41:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	395	395,000	8.5000	3,357,500.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	395	395,000	8.5000	(3,357,500.00)	Member	Sell
4:50:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5001	85,001.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5001	(85,001.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4928	(84,928.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4928	84,928.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	(85,000.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	85,000.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	42,500.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	(42,500.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	(42,500.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	42,500.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5011	(425,055.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5011	425,055.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4935	(3,397,400.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4935	3,397,400.00	Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8142	1,762,840.00	Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200.000	8.8142	(1,762,840.00)	Member	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6016	86,016.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6030	(51,618.00)	Client	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6030	51,618.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	0 16	16,000	8.4950	135,920.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.4950	(135,920.00)	Member	Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	1,000	8.6900	8,690.00	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6900	(8,690.00)		Sell
0.11.44	ψ/ ΙΧ ΙΟ/ΟΟ/2012			0.00	1	1,000	20	20,000	8.5775		Member	Buy
5:12:22	\$ / R 19/03/2012	Foreign Exchange Future								171,550.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
15:12:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.5775	1,458,175.00	Member	Buy
15:15:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4805	848,050.00	Client	Buy
15:15:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4805	(2,544,150.00)	Member	Sell
15:20:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	8.5119	2,562,081.90	Client	Buy
15:23:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5849	(85,849.00)	Client	Sell
15:23:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5849	85,849.00	Member	Buy
15:29:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4726	(211,815.00)	Client	Sell
15:29:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4726	211,815.00	Member	Buy
15:31:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4680	2,117,000.00	Member	Buy
15:31:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4680	(2,117,000.00)	Member	Sell
15:34:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5225	2,556,750.00	Client	Buy
15:34:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	8.5226	(2,565,302.60)	Client	Sell
15:37:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.6010	(774,090.00)	Client	Sell
15:37:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5950	85,950.00	Member	Buy
15:37:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4932	84,932.00	Member	Buy
15:37:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4932	(84,932.00)	Member	Sell
15:37:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5050	(425,250.00)	Client	Sell
5:37:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5050	425,250.00	Member	Buy
5:46:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5100	(212,750.00)	Client	Sell
5:46:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5100	212,750.00	Member	Buy
5:46:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.5100	(748,880.00)	Client	Sell
5:46:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.5100	748,880.00	Member	Buy
5:47:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5200	(8,520.00)	Client	Sell
5:47:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	85,200.00	Client	Buy
5:47:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5200	8,520.00	Client	Buy
5:47:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	(85,200.00)	Client	Sell
5:48:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7220	(436,100.00)	Client	Sell
5:48:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7220	436,100.00	Client	Buy
5:55:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6210	2,155,250.00	Member	Buy
5:55:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5859	17,171,800.00	Member	Buy
5:57:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	250,000	8.6137	(2,153,425.00)	Client	Sell
5:57:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5480	213,700.00	Member	Buy
6:01:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5195	425,975.00	Member	Buy
6:07:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6280	6,471,000.00	Member	Buy
6:10:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5195	(425,975.00)	Client	Sell
6:10:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5195	425,975.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750		8.6220	(6,466,500.00)	Client	Sell
	\$ / R 19/03/2012			0.00	1	1,000	75	750,000	8.5680			
		Foreign Exchange Future						75,000		642,600.00	Member	Buy
	\$ / R 19/03/2012 \$ / R 19/02/2012	Foreign Exchange Future Foreign Exchange Future	Р	0.00	1	1,000	250	250,000	8.6276	(2,156,900.00)	Member	Sell
	\$ / R 19/03/2012 \$ / R 19/02/2012	v v	P	8.00	1	1,000	653 200	653,000	163.0000	106,439,000.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future	Р	8.00	1	1,000	209	209,000	163.0000	34,067,000.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future	Р	8.00	1	1,000	653	653,000	163.0000	(106,439,000.00)	Member	Sell
6:27:46	\$ / R 19/03/2012	Foreign Exchange Future	Р	8.00	1	1,000	209	209,000	163.0000	(34,067,000.00)		Sell
6:34:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7200	(87,200.00)		Sell
6:34:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7220	(436,100.00)	Client	Sell
16:34:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7220	436,100.00	Member	Buy

ad.ad.adi.r. (at/add/table)Fuel methodsFuel methodsi.r. (at/add/table)i.r. (at/a	Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
98.47.8 9.7.8 <	16:34:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7200	87,200.00	Member	Buy
08-709.7.R (%)R (%)R (%)R (%)R (%)R (%)R (%)R (%)	16:40:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5192	(8,519.20)	Client	Sell
 94.70 §/R 180/2012 Porogin Exchange Future 0.00 1 1.000 5 5.000 6.528 5.000 6.528 1.0705 600 0.01 1.000 10 2.0000 6.528 1.0705 600 0.01 1.000 10 2.0000 6.528 1.0705 600 0.01 1.000 10 1.000 10	16:40:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5192	8,519.20	Member	Buy
Biele Bi	16:47:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7285	(43,642.50)	Client	Sell
86.83.8 S. P. 1912/2011 Pronje Exhange Future 0.00 1 1.000 20 20.000 8.528 170.956.00 Member Pury 86.83.8 S. P. 1903/2012 Pronje Exhange Future 0.00 1 1.000 15 15.000 8.648.3 (26.400.00) Clean Sel 86.83.9 S. P. 1903/2012 Pronje Exhange Future 0.00 1 1.000 30 30.000 8.536 (26.600.00) Clean Sel 85.81 S. P. 1903/2012 Forsige Exhange Future 0.00 1 1.000 375 375.000 8.656 (3.345.625.00) Clean Buy 853.3 S. P. 1903/2012 Forsige Exhange Future 0.00 1 1.000 375 375.000 8.656 (3.345.625.00) Clean Buy 853.3 S. P. 1903/2012 Forsige Exhange Future 0.00 1 1.000 375 050.000 8.656 (3.345.625.00) Clean Buy 853.3 S. P. 1903/2012 Forsige Exhange Future 0.00 1 1.000 2.00 8.8433 (4.16.300.00) Memb	16:47:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7285	43,642.50	Member	Buy
6:8433 \$ R 19032012 Fornige Exchange Future 0.00 1 1.000 15 15.000 8.6428 (229 42.00 Mether Build 08:005 \$ I R 19122011 Fornige Exchange Future 0.00 1 1.000 30 30.000 8.5350 (226 050.00) Clert Build 08:005 \$ I R 19122011 Fornige Exchange Future 0.00 1 1.000 375 375.000 8.6550 (234 147.500) Mether Build 08:021 \$ I R 19032012 Fornige Exchange Future 0.00 1 1.000 375 375.000 8.656 (3.345 622.00) Mether Build 08:033 \$ I R 19032012 Fornige Exchange Future 0.00 1 1.000 500.000 8.6330 (4.316 500.00) Mether Self 08:651 \$ I R 19032012 Fornige Exchange Future 0.00 1 1.000 7 7.000 6.4433 (6.04.471.00) Mether Self 08:658 \$ I R 19032012 Fornige Exchange Future 0.00 1 1.000 2.000.000 8.5350 (4.716.800.00)	16:48:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5298	(170,596.00)	Client	Sell
18.48.3 9, R 19032012 Foreign Exchange Future 0.00 1 1.000 15 15.000 8.442 (12.042.00) Member Sein 18.500 9, R 19122011 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.530 22.66,050.00 Clink Sein 18.511 9, R 19032012 Foreign Exchange Future 0.00 1 1.000 375 375,000 8.650 3.246,025.00 Clink Bir 18.521 9, R 19032012 Foreign Exchange Future 0.00 1 1.000 570 8.6433 4.416,850.00 Clink Bir 18.533 9, R 19032012 Foreign Exchange Future 0.00 1 1.000 7 7.000 8.6433 0.642.10 Clink Bir 18.553 9, R 19032012 Foreign Exchange Future 0.00 1 1.000 7 7.000 8.6433 0.60.00 Clink Bir 18.555 9, R 19032012 Foreign Exchange Future 0.00 1 1.000 7 7.000 8.6403 (6.04.37.500.00 Member Bir<	16:48:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5298	170,596.00	Member	Buy
68:0097911/22011Foreign Exchange Future0.0011.0003093.0008.5350(28.650.00Clent91096:1148710302012Foreign Exchange Future0.0011.000375375.0008.6450(3.244.675.00)Member54185:21488710302012Foreign Exchange Future0.0011.000375375.0008.6550(3.245.625.00)Clent8.9785:21488710302012Foreign Exchange Future0.0011.000777.0006.6403(6.042.10)Member8.9185:81588710302012Foreign Exchange Future0.0011.00077.0006.6403(6.042.10)Member8.9186:81588710302012Foreign Exchange Future0.0011.00077.0006.6403(6.042.10)Member8.9186:81588710302012Foreign Exchange Future0.0011.00077.0006.6403(6.477.50.00)Member8.9186:8158710302012Foreign Exchange Future0.0011.000750750.0006.8370(1.71.61.80.00)Member8.9186:8158710302012Foreign Exchange Future0.0011.000750750.0006.8370(6.47.77.50.00)Member8.91	16:48:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6428	129,642.00	Client	Buy
88:80.5 % / F 191/22011 Foreign Exchange Future 0.0 1 1.000 30 30.000 8.6580 (25.41875.00) Member Buy 88:514 % / F 19032012 Foreign Exchange Future 0.00 1 1.000 375 375.000 8.6580 (3.241875.00) Member Self 818:514 % / F 19032012 Foreign Exchange Future 0.00 1 1.000 500 60000 8.6330 (4.316.00.00) Client Buy 168:513 % / F 19032012 Foreign Exchange Future 0.00 1 1.000 7 7.000 8.6433 (6.442.10) Member Self 165:519 % / F 19032012 Foreign Exchange Future 0.00 1 1.000 7 7.000 8.6433 (6.442.10) Member Self 165:658 % / F 19032012 Foreign Exchange Future 0.00 1 1.000 750.000 8.6329 (6.477.160.00 Member Buy 165:658 % / F 19032012 Foreign Exchange Future 0.00 1 1.000 750.000 8.6329 (6.477.50.00 Member </td <td>16:48:53</td> <td>\$ / R 19/03/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>15</td> <td>15,000</td> <td>8.6428</td> <td>(129,642.00)</td> <td>Member</td> <td>Sell</td>	16:48:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6428	(129,642.00)	Member	Sell
86.15.1 9 / F 19032012 Foreign Exchange Future 0.00 1 1.000 375 375.000 8.6450 (3.241.87.00) Member Sail 85.21 8 / F 19032012 Foreign Exchange Future 0.00 1 1.000 375 375.000 8.6550 3.245.625.00 Clent Buy 168.33 8 / F 19032012 Foreign Exchange Future 0.00 1 1.000 500 500.000 8.633 4.316.80.00 Clent Buy 165.51 8 / F 19032012 Foreign Exchange Future 0.00 1 1.000 7 7.000 8.643 6.04.82.10 Clent Buy 165.51 8 / F 19032012 Foreign Exchange Future 0.00 1 1.000 70 7.000 8.643 6.471.750.00 Member Seil 165.53 8 / F 19032012 Foreign Exchange Future 0.00 1 1.000 750 750.000 8.630 6.477.750.00 Member Buy 165.54 8 / F 19032012 Foreign Exchange Future 0.00 1 1.000 750 750.000 8.630 6.477.750.0	16:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5350	(256,050.00)	Client	Sell
18:21 4 3 / R 1003/2012 Foreign Exchange Future 0.00 1 1.000 375 375,000 8.6550 3.246,625.00 Clent Buy 18:321 4 5 / R 1003/2012 Foreign Exchange Future 0.00 1 1.000 500 8.6330 4.316,500.00 Member Sel 18:323 8 5 / R 1003/2012 Foreign Exchange Future 0.00 1 1.000 500 8.6330 (4.316,500.00 Member Sel 18:551 9 7.R 1003/2012 Foreign Exchange Future 0.00 1 1.000 7 7.000 8.4403 60.482.10 Member Sel 18:656 9 7.R 1003/2012 Foreign Exchange Future 0.00 1 1.000 7.000 8.8403 (6.47,280.00) Member Sel 16:656 9 7.R 1003/2012 Foreign Exchange Future 0.00 1 1.000 7.000 8.8370 6.47,750.00 Member Sel 16:656 9 7.R 1003/2012 Foreign Exchange Future 0.00 1 1.000 500 8.6300 6.47,750.00 Member Sel 1.777.200 8.781 100	16:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5350	256,050.00	Member	Buy
16.82.14 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1,000 375 375,000 86,850 (4,316,500,00) Client Buy 168.33 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1,000 77 7,000 8,8403 0,642.10 Client Buy 168.551 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1,000 77 7,000 8,6403 (6,042.10) Member Sell 168.568 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1,000 2,000 8,8403 (7,161,800,00) Client Buy 168.568 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1,000 2,000 8,8303 (7,17,18,00,00) Member Buy 168.541 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1,000 500 8,6303 (2,157,700,00) Member Buy 168.541 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1,000 750 75,000 8,6403 (4,316,800,00) Member <t< td=""><td>16:51:51</td><td>\$ / R 19/03/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>375</td><td>375,000</td><td>8.6450</td><td>(3,241,875.00)</td><td>Member</td><td>Sell</td></t<>	16:51:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.6450	(3,241,875.00)	Member	Sell
16.83.38 3 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 500 500.000 8.63.00 4.316.500.00 Client Buy 16.85.38 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 7 7.000 8.64.03 (60.482.10) Member Sell 16.85.09 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 7 7.000 8.64.03 (60.482.10) Member Sell 16.85.08 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 7.000 8.64.03 (60.482.10) Member Buy 16.85.08 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 750 8.630 1.416.800.00 Member Buy 16.85.41 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 750 750.00 8.630 (4.477.700.00 Member Sell 16.85.41 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 75 75.000 8.630 (4.345.200.00 <td< td=""><td>16:52:14</td><td>\$ / R 19/03/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>375</td><td>375,000</td><td>8.6550</td><td>3,245,625.00</td><td>Client</td><td>Buy</td></td<>	16:52:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.6550	3,245,625.00	Client	Buy
16.53.385 / R 1903/2012Foreign Exchange Future0.0011.000500500,0008.6333(4,316,500,0)MemberSell16.55.195 / R 1903/2012Foreign Exchange Future0.0011.00077.0008.6403(60,422.10)MemberSell16.56.085 / R 1903/2012Foreign Exchange Future0.0011.0002.000,0008.5809(17,161,800,00)ClentSell16.57.035 / R 1903/2012Foreign Exchange Future0.0011.000750750,0008.63296.477,750,00MemberBuy16.57.305 / R 1903/2012Foreign Exchange Future0.0011.000750750,0008.63294.314,600,00MemberSell15.57.55 / R 1903/2012Foreign Exchange Future0.0011.000750750,0008.6330(6,473,250,00)ClentSell17.27.255 / R 1903/2012Foreign Exchange Future0.0011.000755,0008.6400(4.32,000,00)ClentSell17.27.245 / R 1903/2012Foreign Exchange Future0.0011.0004.600,0008.6300(36,880,000,00)MemberSell17.27.245 / R 1903/2012Foreign Exchange Future0.0011.0004.600,0008.6300(36,880,000,00)MemberSell17.27.245 / R 1903/2012Foreign Exchange Future0.0011.0004.600,0008.6300(36,880,000,00) </td <td>16:52:14</td> <td>\$ / R 19/03/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>375</td> <td>375,000</td> <td>8.6550</td> <td>(3,245,625.00)</td> <td>Member</td> <td>Sell</td>	16:52:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.6550	(3,245,625.00)	Member	Sell
165.519 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 7 7.000 8.6403 (0.422.10) Member Sell 165.519 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 7.000 8.6403 (0.64.22.10) Member Sell 165608 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.000.000 8.6809 (71.161.800.00) Member Buy 16569.8 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 500 8.609 (71.161.800.00) Member Buy 1659.41 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 750 75.000 8.6308 (2.157.700.00) Member Buy 170.125 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 75 75.000 8.6400 (4.32.00.00) (1.61.801.800) 1.000 1.000 1.000 8.6400 (4.32.00.00) Member Buy 17.272.25 \$ / R 1903/2012 Foreign Exchange Future 0.00 1	16:53:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6330	4,316,500.00	Client	Buy
858519 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 7 7.000 8.6403 (60.482.10) Member Sell 16360.06 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 2.000.000 8.5809 (17,161.800.00) Cient Sell 165730 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 750.000 8.6303 6.47.750.00 Member Buy 165730 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 750.000 8.6303 (2,157,700.00) Member Buy 165731 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 75 50.000 8.6400 (43.200.00) Member Buy 172725 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 75 5.000 8.6400 (43.200.00) Member Buy 172722 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 4.600 8.6300 (39.698.00.00) Member Buy <t< td=""><td>16:53:38</td><td>\$ / R 19/03/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>500</td><td>500,000</td><td>8.6330</td><td>(4,316,500.00)</td><td>Member</td><td>Sell</td></t<>	16:53:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6330	(4,316,500.00)	Member	Sell
Bis 50.8 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2,000 8.5809 (17,161,800.00) Client Sell 16:56:08 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 750 8.5009 17,7161,800.00 Member Buy 16:59:04 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 550 550.000 8.6370 6,477,750.00 Member Buy 16:59:41 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 750 750.000 8.6370 (6,472,250.00) Client Sell 17:01:25 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 75 750.00 8.6400 (43,200.00) Client Sell 17:27:22 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.6400 (43,200.00) Member Buy 17:27:22 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 4.600 4.600.000 8.6300 39.698.000.00	16:55:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6403	60,482.10	Client	Buy
86.86.08 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.000 2.000,000 8.8309 17,161,800.00 Member Buy 16.87.30 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 750 750,000 8.8370 6.477,750.00 Member Buy 16.89.41 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 250 250,000 8.6308 (2.157,700.00) Member Sell 17.01.25 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 75 75,000 8.6308 (3.47.00 Member Sell 17.27.22 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.6400 (4.3.200.00 Member Buy 17.27.22 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 4.600 4.600,000 8.630 (38.680,000.00) Member Buy 17.27.22 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 4.600 4.600,000	16:55:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6403	(60,482.10)	Member	Sell
Bis S7, 30 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 750 750, 000 8.6370 6.477, 750, 00 Member Buy Bis S7 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 500 500,000 8.6370 6.477,750,00 Member Buy 17:01:25 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 750 750,000 8.6370 6.477,750,00 Member Sell 17:01:25 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 75 750,000 8.6400 (6.473,250,00) Client Sell 17:27:24 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 4.600 8.6400 4.320,000 Member Buy 17:27:24 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 4.600 8.6300 3.868,000.00 Member Buy 17:27:40 \$ / R 1903/2012 Foreign Exchange Future 0.00 1	16:56:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5809	(17,161,800.00)	Client	Sell
8/8 19/03/2012 Foreign Exchange Future 0.00 1 1,000 500 8.6292 4,314,600.00 Member Buy 16:59.41 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 250 250,000 8.6308 (2,157,700.00) Member Sell 17:012:5 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 75 75,000 8.630 (643,250.00) Client Sell 17:27:22 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.6400 (43,200.00) Client Sell 17:27:22 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 4,600 4,600,000 8.6300 (39,698,000.00) Member Buj 17:27:40 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 4,600 4,600,000 8.6300 (39,698,000.00) Member Buj 17:27:40 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 1,000 3 803 152 64.00 V V	16:56:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5809	17,161,800.00	Member	Buy
8/8 1 9/03/2012 Foreign Exchange Future 0.00 1 1.000 250 250,000 8.630 (2,157,700,00) Member Sell 17:01:25 5/7 19/03/2012 Foreign Exchange Future 0.00 1 1.000 75 750,000 8.6310 (6,473,250,00) Client Sell 17:27:25 5/7 19/03/2012 Foreign Exchange Future 0.00 1 1.000 75 50,00 8.6400 (43,200,00) Client Sell 17:27:22 5/7 19/03/2012 Foreign Exchange Future 0.00 1 1.000 5 5,000 8.6400 (43,200,00) Member Sell 17:27:40 5/7 19/03/2012 Foreign Exchange Future 0.00 1 1.000 4.600 8.6300 39,698,000.00 Member Sell 1.727.40 5/7 8/7 19/03/2012 Foreign Exchange Future 0.00 1 1.000 4.600 4.600,000 8.6300 39,698,000.00 Member Sell 1.727.40 5/7 8/7 19/03/2012 500.00 8.6300 3.000 1.000 1.000<	16:57:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6370	6,477,750.00	Member	Buy
17:01:25 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 750 750,000 8.6310 (6,473,250.00) Client Sell 17:01:25 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 75 750,000 8.6310 (6,473,250.00) Client Sell 17:27:22 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.6400 (43,200.00) Member Buy 17:27:22 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 4.600 4.600,000 8.6300 (39,698,000.00) Member Buy 17:27:40 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 4.600 4.600,000 8.6300 (39,698,000.00) Member Buy 17:27:40 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 4.600 4.600,000 8.6300 (39,698,000.00) Member Buy 17:27:40 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 10,000	16:59:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6292	4,314,600.00	Member	Buy
17:01:25 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 75 75,000 8.5770 643,275.00 Member Buy 17:27:22 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.6400 (43,200.00) Client Sell 17:27:22 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 4,600 4,600,000 8.6400 43,200.00 Member Buy 17:27:40 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 4,600 4,600,000 8.6300 39,698,000.00 Member Buy 17:27:40 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 4,600 4,600,000 8.6300 39,698,000.00 Member Buy 17:27:40 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 4,600 8.6300 39,698,000.00 Member Buy 17:27:40 \$ / R Foreign Exchange Future 0.00 1 1,000 10 10,010 13,3190 0.01	16:59:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6308	(2,157,700.00)	Member	Sell
17.27:22 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.6400 (43,200.00) Client Sell 17.27:22 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.6400 43,200.00 Member Buy 17.27:24 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 4,600 4,600.000 8.6300 39,698,000.00 Member Buy 17:27:24 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 4,600 4,600.000 8.6300 39,698,000.00 Member Buy Total Future 1.000 1 1.000 4,600 4,600.000 8.6300 3803 152 640.00 Member Buy Sell 27,873 27,873 24,963,000 3 803 152 640.00 E <td>17:01:25</td> <td>\$ / R 19/03/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>750</td> <td>750,000</td> <td>8.6310</td> <td>(6,473,250.00)</td> <td>Client</td> <td>Sell</td>	17:01:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6310	(6,473,250.00)	Client	Sell
17:27:22 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.6400 43.20.00 Member Buy 17:27:40 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 4.600 4.600,000 8.6300 (39,698,000.00) Member Sell 17:27:40 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 4.600 4.600,000 8.6300 39,698,000.00 Member Sell Total Futures 151 27,873 27,873,000 239,350 170.65 5 5 Sell	17:01:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5770	643,275.00	Member	Buy
17:27:40 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 4,600 4,600,000 8.6300 39,698,000.00 Member Sell 17:27:40 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 4,600 4,600,000 8.6300 39,698,000.00 Member Buy Total Futures 151 27,873 27,873,000 239 350 170.65 5 5 5 5 5 6 4,042,502,810.65 5 5 5 6 6 6 5 5 5 6 7 6 5 5 6 7 6 7 5 5 7 6 7 6 7	17:27:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6400	(43,200.00)	Client	Sell
Index No. 1 1,00 4,600 4,600,000 8,6300 39,698,000.00 Member Buy Total Futures 151 27,873 27,873,000 239 350 170.65 Example Example 18 24,963 24,963,000 38.031 52 640.00 Kember Buy Total for \$/ R Foreign Exchange Future 169 52,836 52,836,000 38.03 152 640.00 Clean Sell 9:11:36 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.3190 Cliant Sell 9:11:36 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.3190 Cliant Sell 9:11:36 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 13.3110 066,220.00 Cliant Buy 9:52:58 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.3110 666,220.00 Client Buy 10:00: £ / R 19/12/2011 Foreign Exchange Future 0.00 1	17:27:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6400	43,200.00	Member	Buy
Total Futures 151 27,873 27,873,000 239 350 170.65 Fotal Options 18 24,963 24,963,000 3 803 152 640.00 Stal for \$ / R Foreign Exchange Future 169 52,836 52,836,000 13.3190 (133,190.00) Client Sell 9:11:36 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.3190 (133,190.00) Client Sell 9:11:36 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.3190 (133,190.00) Client Sell 9:11:36 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 13.3190 (133,190.00) Client Sell 9:12:36 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.3110 399,330.00 Client Buy 10:00:200 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000	17:27:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	8.6300	(39,698,000.00)	Member	Sell
Total Options 18 24,963 24,963,000 3 803 152 640.00 Total for \$ / R Foreign Exchange Future 169 52,836 52,836,000 4,042,502,810.65 9:11:36 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.3190 Client Sell 9:11:36 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.3190 Member Buy 9:52:58 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 13.3110 266,220.00 Client Buy 9:52:58 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.3110 399,330.00 Client Buy 9:52:58 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.3110 399,330.00 Client Buy 10:02:02 £ / R 19/12/2011 Foreign Exchange Future 0.00	17:27:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	8.6300	39,698,000.00	Member	Buy
Fortal for \$ / R Foreign Exchange Future 169 52,836 52,836,000 4,042,502,810.65 9:11:36 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.3190 (133,190.00) Client Sell 9:11:36 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.3190 (133,190.00) Member Buy 9:52:58 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 13.3110 266,220.00 Client Buy 9:52:58 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.3110 (665,550.00) Member Sell 10:02:00 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.3110 (399,330.00) Client Buy 10:02:18 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 30 30,000	Total Fut	ures				151		27,873	27,873,000		239 350 170.65		
9:11:36 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.3190 (133,190.00) Client Sell 9:11:36 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.3190 (133,190.00) Member Buy 9:52:58 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 13.3110 266,220.00 Client Buy 9:52:58 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.3110 266,220.00 Client Buy 9:52:58 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.3110 266,220.00 Client Buy 10:02:00 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.3110 399,330.00 Client Buy 10:02:18 £ / R 19/02/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.5700	Total Opt	ions				18		24,963	24,963,000		3 803 152 640.00		
9:11:36£ / R 19/12/2011Foreign Exchange Future0.0011,0001010,00013,3190MemberBuy9:52:58£ / R 19/12/2011Foreign Exchange Future0.0011,0002020,00013,3110266,220.00ClientBuy9:52:58£ / R 19/12/2011Foreign Exchange Future0.0011,0005050,00013,3110(665,550.00)MemberSell10:02:00£ / R 19/12/2011Foreign Exchange Future0.0011,0003030,00013,3110399,330.00ClientBuy10:02:01£ / R 19/12/2011Foreign Exchange Future0.0011,0003030,00013,3110(399,330.00)ClientBuy10:02:02:18£ / R 19/12/2011Foreign Exchange Future0.0011,0003030,00013,3110(399,330.00)ClientBuy11:32:441£ / R 18/06/2012Foreign Exchange Future0.0011,00033,00013,570040,710.00ClientBuy11:32:441£ / R 18/06/2012Foreign Exchange Future0.0011,00033,00013,5700(40,710.00)MemberSell14:20:29£ / R 19/03/2012Foreign Exchange Future0.0011,000200200,00013,3700(2,674,00.00)ClientSell14:20:29£ / R 19/03/2012Foreign Exchange Future0.0011,000200200,00013,3700(2,674,00.	Total for	\$ / R Foreign Exchange Fu	uture			169		52,836	52,836,000		4,042,502,810.65		
9:52:58 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 13.3110 266,220.00 Client Buy 9:52:58 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.3110 (665,550.00) Member Sell 10:02:00 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.3110 399,330.00 Client Buy 10:02:01 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.3110 (399,330.00) Client Buy 13:24:41 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.5700 40,710.00 Client Buy 14:20:29 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 13.3700 (2,674,000.00) Client Buy 14:20:29 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 13	9:11:36	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3190	(133,190.00)	Client	
9:52:58 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.3110 (665,550.00) Member Sell 10:02:00 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.3110 399,330.00 Client Buy 10:02:18 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.3110 (399,330.00) Client Sell 13:24:41 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.5700 40,710.00 Client Buy 13:24:41 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.5700 (40,710.00) Member Sell 14:20:29 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 13.3700 (2,674,000.00) Client Sell 14:20:29 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 <td< td=""><td>9:11:36</td><td>£ / R 19/12/2011</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>10</td><td>10,000</td><td>13.3190</td><td>133,190.00</td><td>Member</td><td>Buy</td></td<>	9:11:36	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3190	133,190.00	Member	Buy
10:02:00 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.3110 399,330.00 Client Buy 10:02:18 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.3110 (399,330.00) Client Sell 13:24:41 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.5700 40,710.00 Client Buy 13:24:41 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.5700 40,710.00 Client Buy 14:20:29 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 13.3700 (2,674,000.00) Client Sell 14:20:29 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 13.3700 (2,674,000.00) Client Sell 14:20:29 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 <	9:52:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3110	266,220.00	Client	Buy
10:02:18 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.3110 (399,330.00) Client Sell 13:24:41 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.5700 40,710.00 Client Buy 13:24:41 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.5700 (40,710.00) Member Sell 14:20:29 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 13.3700 (2,674,000.00) Client Sell 14:20:29 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 13.3700 (2,674,000.00) Client Sell 14:20:29 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 13.3700 2,674,000.00 Member Buy	9:52:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3110	(665,550.00)	Member	Sell
13:24:41 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.5700 40,710.00 Client Buy 13:24:41 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.5700 (40,710.00) Member Sell 14:20:29 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 13.3700 (2,674,000.00) Client Sell 14:20:29 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 13.3700 (2,674,000.00) Client Sell 14:20:29 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 13.3700 2,674,000.00 Member Buy	10:02:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3110	399,330.00	Client	Buy
13:24:41 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.5700 (40,710.00) Member Sell 14:20:29 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 13.3700 (2,674,000.00) Client Sell 14:20:29 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 13.3700 2,674,000.00 Member Buy	10:02:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3110	(399,330.00)	Client	Sell
14:20:29 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 13.3700 (2,674,000.00) Client Sell 14:20:29 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 13.3700 (2,674,000.00) Client Sell	13:24:41	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5700	40,710.00	Client	Buy
14:20:29 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 13.3700 2,674,000.00 Member Buy	13:24:41	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5700	(40,710.00)	Member	Sell
	14:20:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3700	(2,674,000.00)	Client	Sell
14:55:35 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 65 65,000 13.2130 (858,845.00) Client Sell	14:20:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3700	2,674,000.00	Member	Buy
	14:55:35	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2130	(858,845.00)	Client	Sell

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
14:55:35	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2130	858,845.00	Member	Buy
15:15:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3360	333,400.00	Client	Buy
15:15:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3360	(333,400.00)	Member	Sell
16:51:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2160	660,800.00	Client	Buy
16:51:21	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2160	(660,800.00)	Member	Sell
Total Futu	ires				8		418	418,000		5 566 160.00		
Total Option	ons											
otal for £	/ R Foreign Exchange Fi	uture			8		418	418,000		5,566,160.00		
9:52:58	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1115	223,100.00	Client	Buy
9:52:58	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1115	(223,100.00)	Member	Sell
fotal Futu	ires				1		20	2,000,000		223 100.00		
otal Optio	ons											
otal for ¥	/ R Foreign Exchange Fi	uture			1		20	2,000,000		223,100.00		
:39:43	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4625	114,625.00	Client	Buy
:39:43	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4625	(114,625.00)	Member	Sell
):07:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4780	573,900.00	Client	Buy
0:07:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4780	(573,900.00)	Member	Sell
:02:08	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4710	45,884.00	Client	Buy
:02:08	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4710	(45,884.00)	Member	Sell
:05:49	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4600	114,600.00	Client	Buy
:05:49	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4600	(114,600.00)	Member	Sell
:23:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4427	(343,281.00)	Client	Sell
:23:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4427	343,281.00	Member	Buy
:32:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4638	(11,463,800.00)	Client	Sell
:32:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4638	11,463,800.00	Member	Buy
3:57:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7300	35,190.00	Client	Buy
:57:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7300	(35,190.00)	Member	Sell
5:13:32	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3370	283,425.00	Client	Buy
5:13:32	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3370	(283,425.00)	Member	Sell
5:16:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3310	283,275.00	Member	Buy
5:17:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3370	(283,425.00)	Client	Sell
6:07:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5305	5,765,250.00	Client	Buy
6:07:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5305	(5,765,250.00)	Member	Sell
6:57:30	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5330	5,766,500.00	Client	Buy
6:57:30	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5330	(5,766,500.00)	Member	Sell
otal Futu	ires				11		2,157	2,157,000		24 789 805.00		
otal Optio	ons											
otal for €	/ R Foreign Exchange Fi	uture			11		2,157	2,157,000		24,789,805.00		
8:39:43	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2675	(82,675.00)	<u>.</u>	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded	Value in Rand	Trade	Buy/ Sell
Time					Indues	Value		Nomman	Price	III Kanu	туре	Jen
8:39:43	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2675	82,675.00	Member	Buy
11:57:22	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4040	33,616.00	Client	Buy
11:57:22	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4040	(33,616.00)	Member	Sell
12:39:04	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3450	834,500.00	Client	Buy
12:39:04	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3450	(834,500.00)	Member	Sell
13:23:57	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3890	33,556.00	Client	Buy
13:23:57	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3890	(33,556.00)	Member	Sell
13:35:42	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3090	415,450.00	Member	Buy
14:20:29	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	708	708,000	8.3230	5,892,684.00	Client	Buy
14:20:29	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	708	708,000	8.3230	(5,892,684.00)	Member	Sell
16:48:04	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3007	(415,035.00)	Client	Sell
16:48:04	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3007	415,035.00	Member	Buy
Total Fut	ures				7		901	901,000		7 499 791.00		
Total Opt	ions											
Total for A	AU\$ / R Foreign Exchang	le Future			7		901	901,000		7,499,791.00		
9:14:23	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4325	(235,812.50)	Client	Sell
9:14:23	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4325	235,812.50	Member	Buy
Total Fut	ures				1		25	25,000		235 812.50		
Total Opt	ions											
Total for	CHF / R Foreign Exchang	je Future			1		25	25,000		235,812.50		
Total Fut	ures				178		31,394	33,374,000		277 664 839.15		
Total Opt	ions				18		24,963	24,963,000	3	803 152 640.00		
Grand To	otal for all Instruments	5			196		56,357	58,337,000	4,	080,817,479.15		