

# Currency Futures & Options Matched Trades

Report for 13/01/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:23:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1395	(813,950.00)	Member	Sell
8:23:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1395	813,950.00	Client	Buy
8:29:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1536	1,630,720.00	Client	Buy
8:29:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1536	(1,630,720.00)	Member	Sell
9:01:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2154	164,308.00	Member	Buy
9:01:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2154	(164,308.00)	Client	Sell
9:02:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.1182	(600,746.80)	Member	Sell
9:02:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.1182	600,746.80	Client	Buy
9:20:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.2343	(1,012,818.90)	Member	Sell
9:30:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2250	(41,125.00)	Client	Sell
9:30:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2250	41,125.00	Client	Buy
9:30:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2235	(8,223.50)	Client	Sell
9:30:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2235	8,223.50	Member	Buy
9:32:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.2298	(1,012,265.40)	Member	Sell
9:41:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.2228	(1,011,404.40)	Member	Sell
9:46:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.2318	(1,004,279.60)	Member	Sell
9:49:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.1220	(999,006.00)	Client	Sell
9:49:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.1220	999,006.00	Member	Buy
9:49:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.2359	(1,013,015.70)	Member	Sell
9:50:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	277	277,000	8.1220	2,249,794.00	Member	Buy
9:50:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	277	277,000	8.1220	(2,249,794.00)	Client	Sell
9:50:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1220	(32,488.00)	Client	Sell
9:50:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1220	32,488.00	Member	Buy
9:53:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.2408	(1,013,618.40)	Member	Sell
9:59:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.2365	(1,013,089.50)	Member	Sell
9:59:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	860	860,000	8.2331	7,080,466.00	Client	Buy
10:02:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2413	(824,130.00)	Member	Sell
10:19:15	\$ / R 19/03/2012	Foreign Exchange Future	P	8.10	1	1,000	366	366,000	211.0000	(77,226,000.00)	Client	Sell
10:19:15	\$ / R 19/03/2012	Foreign Exchange Future	P	8.10	1	1,000	366	366,000	211.0000	77,226,000.00	Member	Buy
10:19:15	\$ / R 18/06/2012	Foreign Exchange Future	P	8.20	1	1,000	132	132,000	361.0000	(47,652,000.00)	Member	Sell
10:19:15	\$ / R 18/06/2012	Foreign Exchange Future	P	8.20	1	1,000	132	132,000	361.0000	47,652,000.00	Member	Buy
10:50:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1400	(16,280.00)	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
10:50:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1400	16,280.00	Member	Buy
10:57:14	\$ / R 18/06/2012	Foreign Exchange Future	P	7.00	1	1,000	1,000	1,000,000	28.0000	28,000,000.00	Client	Buy
10:57:14	\$ / R 18/06/2012	Foreign Exchange Future	P	7.50	1	1,000	2,000	2,000,000	86.0000	(172,000,000.00)	Client	Sell
10:57:14	\$ / R 18/06/2012	Foreign Exchange Future	P	8.00	1	1,000	1,000	1,000,000	314.0000	314,000,000.00	Client	Buy
11:02:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1495	(32,598.00)	Client	Sell
11:02:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1495	32,598.00	Member	Buy
11:02:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2569	1,032,112.50	Member	Buy
11:02:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2569	(1,032,112.50)	Client	Sell
11:04:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1489	(48,893.40)	Member	Sell
11:04:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1489	48,893.40	Client	Buy
11:15:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1433	8,143,300.00	Client	Buy
11:15:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1433	(8,143,300.00)	Member	Sell
11:27:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1325	(40,662.50)	Member	Sell
11:27:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1325	40,662.50	Client	Buy
11:59:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1380	162,760.00	Client	Buy
11:59:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1380	(162,760.00)	Member	Sell
12:02:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1300	81,300.00	Client	Buy
12:02:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1300	(81,300.00)	Member	Sell
12:02:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1300	40,650.00	Client	Buy
12:02:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1300	(40,650.00)	Member	Sell
12:09:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1334	(81,334.00)	Member	Sell
12:10:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1415	(81,415.00)	Member	Sell
12:10:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1415	81,415.00	Client	Buy
12:13:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1225	(162,450.00)	Member	Sell
12:13:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1225	162,450.00	Client	Buy
12:14:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1200	81,200.00	Client	Buy
12:14:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1200	(81,200.00)	Member	Sell
12:14:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1180	4,870,800.00	Member	Buy
12:14:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1180	(4,870,800.00)	Member	Sell
12:16:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2420	(824,200.00)	Member	Sell
12:16:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2420	824,200.00	Client	Buy
12:16:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1122	81,122.00	Client	Buy
12:16:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1122	(81,122.00)	Client	Sell
12:18:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2200	822,000.00	Client	Buy
12:18:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2200	(822,000.00)	Member	Sell
12:20:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1102	405,510.00	Client	Buy
12:20:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1102	(405,510.00)	Member	Sell
12:20:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1100	162,200.00	Client	Buy
12:20:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1100	(811,000.00)	Member	Sell
12:20:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1100	(162,200.00)	Member	Sell
12:20:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1100	162,200.00	Client	Buy
12:27:00	\$ / R 18/06/2012	Foreign Exchange Future	P	7.00	1	1,000	1,000	1,000,000	28.0000	28,000,000.00	Client	Buy
12:28:24	\$ / R 18/06/2012	Foreign Exchange Future	P	8.00	1	1,000	1,000	1,000,000	314.0000	314,000,000.00	Client	Buy
12:28:57	\$ / R 18/06/2012	Foreign Exchange Future	P	7.50	1	1,000	2,000	2,000,000	86.0000	(172,000,000.00)	Client	Sell
13:04:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1450	32,580.00	Member	Buy
13:04:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1450	(32,580.00)	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
13:05:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2490	4,124,500.00	Member	Buy
13:05:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2490	(4,124,500.00)	Member	Sell
13:05:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1350	4,067,500.00	Member	Buy
13:05:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1350	(4,067,500.00)	Member	Sell
13:05:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.1320	(2,024,868.00)	Member	Sell
13:05:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.1320	2,024,868.00	Member	Buy
13:05:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	351	351,000	8.2410	(2,892,591.00)	Member	Sell
13:05:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	351	351,000	8.2410	2,892,591.00	Member	Buy
13:05:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	351	351,000	8.1378	(2,856,367.80)	Member	Sell
13:05:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	351	351,000	8.1378	2,856,367.80	Member	Buy
13:05:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	398	398,000	8.2410	(3,279,918.00)	Member	Sell
13:05:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	398	398,000	8.2410	3,279,918.00	Member	Buy
13:05:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.3530	(2,923,550.00)	Member	Sell
13:05:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.3530	2,923,550.00	Member	Buy
13:54:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1100	162,200.00	Client	Buy
13:54:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1100	162,200.00	Client	Buy
13:54:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1100	162,200.00	Client	Buy
13:54:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1100	162,200.00	Client	Buy
13:57:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1470	(2,444,100.00)	Member	Sell
13:57:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1470	2,444,100.00	Client	Buy
14:37:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.1250	170,625.00	Client	Buy
14:37:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.1250	(170,625.00)	Member	Sell
15:11:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2354	(140,001.80)	Member	Sell
15:11:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2354	140,001.80	Client	Buy
15:15:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1265	162,530.00	Client	Buy
15:15:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1265	(162,530.00)	Member	Sell
15:44:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	435	435,000	8.1296	3,536,376.00	Member	Buy
15:44:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	435	435,000	8.1296	(3,536,376.00)	Client	Sell
15:52:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1479	(162,958.00)	Client	Sell
15:52:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1479	162,958.00	Member	Buy
15:52:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1480	(16,296.00)	Client	Sell
15:52:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1480	16,296.00	Member	Buy
15:57:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	198	198,000	8.1429	(1,612,294.20)	Member	Sell
15:57:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	198	198,000	8.1429	1,612,294.20	Member	Buy
15:58:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1500	16,300.00	Member	Buy
15:58:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1500	(16,300.00)	Client	Sell
15:58:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1540	(16,308.00)	Client	Sell
15:58:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1540	16,308.00	Member	Buy
15:58:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1550	16,310.00	Member	Buy
15:58:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1550	(16,310.00)	Client	Sell
16:05:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	(81,700.00)	Client	Sell
16:06:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1700	163,400.00	Client	Buy
16:06:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	(81,700.00)	Member	Sell
16:07:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1619	2,040,475.00	Member	Buy
16:08:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0619	201,547.50	Member	Buy
16:08:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1519	(2,037,975.00)	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
16:08:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.2733	521,217.90	Client	Buy
16:08:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.2733	(521,217.90)	Member	Sell
16:12:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2780	(3,311,200.00)	Client	Sell
16:12:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2780	3,311,200.00	Member	Buy
16:13:14	\$ / R 18/06/2012	Foreign Exchange Future	P	8.20	1	1,000	132	132,000	336.0000	44,352,000.00	Member	Buy
16:13:14	\$ / R 18/06/2012	Foreign Exchange Future	P	8.20	1	1,000	132	132,000	336.0000	(44,352,000.00)	Client	Sell
16:13:14	\$ / R 19/03/2012	Foreign Exchange Future	P	8.10	1	1,000	366	366,000	195.0000	71,370,000.00	Client	Buy
16:13:14	\$ / R 19/03/2012	Foreign Exchange Future	P	8.10	1	1,000	366	366,000	195.0000	(71,370,000.00)	Client	Sell
16:15:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1760	4,088,000.00	Member	Buy
16:15:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.1697	310,448.60	Member	Buy
16:15:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.1697	(310,448.60)	Member	Sell
16:16:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1060	405,300.00	Member	Buy
16:16:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1690	(4,084,500.00)	Client	Sell
16:18:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.2764	(546,242.40)	Member	Sell
16:18:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.2764	546,242.40	Member	Buy
16:22:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1610	8,161.00	Client	Buy
16:22:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1610	(8,161.00)	Client	Sell
16:24:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	(82,000.00)	Client	Sell
16:24:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	82,000.00	Member	Buy
16:24:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2000	(246,000.00)	Client	Sell
16:24:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2000	246,000.00	Member	Buy
16:24:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3139	332,556.00	Member	Buy
16:24:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3139	(332,556.00)	Member	Sell
16:25:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2159	(164,318.00)	Client	Sell
16:26:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2159	164,318.00	Member	Buy
16:26:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3298	(166,596.00)	Member	Sell
16:26:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3298	166,596.00	Member	Buy
16:28:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2199	4,109,950.00	Member	Buy
16:29:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.2199	(501,413.90)	Member	Sell
16:29:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.2199	501,413.90	Client	Buy
16:30:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2105	164,210.00	Member	Buy
16:30:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2105	(164,210.00)	Client	Sell
16:30:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2110	16,422.00	Member	Buy
16:30:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2110	(16,422.00)	Client	Sell
16:31:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3398	(333,592.00)	Member	Sell
16:31:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3398	333,592.00	Member	Buy
16:32:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2400	(288,400.00)	Client	Sell
16:32:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2400	288,400.00	Client	Buy
16:33:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2336	2,058,400.00	Member	Buy
16:33:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2336	82,336.00	Member	Buy
16:33:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2336	(82,336.00)	Client	Sell
16:34:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1336	203,340.00	Member	Buy
16:34:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1199	405,995.00	Member	Buy
16:34:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2099	(4,104,950.00)	Client	Sell
16:35:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2300	(164,600.00)	Client	Sell
16:35:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.2327	(806,804.60)	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
16:35:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	118	118,000	8.2322	971,399.60	Member	Buy
16:36:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3297	83,297.00	Member	Buy
16:36:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3297	(83,297.00)	Client	Sell
16:37:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	118	118,000	8.2214	(970,125.20)	Member	Sell
16:37:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	118	118,000	8.2214	970,125.20	Member	Buy
16:39:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2159	2,053,975.00	Member	Buy
16:39:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0159	200,397.50	Member	Buy
16:39:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2097	(4,104,850.00)	Client	Sell
16:43:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2310	164,620.00	Member	Buy
16:43:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2310	(164,620.00)	Client	Sell
16:44:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2384	41,192.00	Member	Buy
16:44:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2384	(41,192.00)	Client	Sell
16:46:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2478	(618,585.00)	Member	Sell
16:46:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2478	618,585.00	Client	Buy
16:47:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2469	82,469.00	Member	Buy
16:47:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2469	(82,469.00)	Client	Sell
16:47:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2428	(24,728.40)	Client	Sell
16:47:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2428	24,728.40	Member	Buy
16:48:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.2290	(1,069,770.00)	Member	Sell
16:48:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.2290	1,069,770.00	Member	Buy
16:48:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.2290	(1,069,770.00)	Client	Sell
16:48:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.2290	1,069,770.00	Member	Buy
16:50:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2191	(12,328,650.00)	Member	Sell
16:50:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	8.2191	10,561,543.50	Client	Buy
16:51:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2478	(2,061,950.00)	Member	Sell
16:51:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3525	(835,250.00)	Client	Sell
16:51:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3525	835,250.00	Member	Buy
16:51:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2778	(206,945.00)	Member	Sell
16:51:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2508	2,062,700.00	Client	Buy
16:53:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.2450	(16,490,000.00)	Client	Sell
16:53:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.2450	20,612,500.00	Member	Buy
16:53:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2450	(4,122,500.00)	Client	Sell
16:53:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.1650	(16,330,000.00)	Member	Sell
16:53:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.1650	16,330,000.00	Client	Buy
16:53:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1650	(4,082,500.00)	Member	Sell
16:53:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1650	4,082,500.00	Client	Buy
16:53:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	212	212,000	8.3600	1,772,320.00	Member	Buy
16:53:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	212	212,000	8.3600	(1,772,320.00)	Member	Sell
16:55:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2319	(658,552.00)	Client	Sell
16:55:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2319	658,552.00	Member	Buy
16:56:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2320	82,320.00	Member	Buy
16:56:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2320	(82,320.00)	Client	Sell
16:56:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2350	164,700.00	Member	Buy
16:56:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2350	(164,700.00)	Client	Sell
16:58:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.2191	1,767,106.50	Client	Buy
16:58:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2317	(32,926.80)	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
16:58:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2317	32,926.80	Member	Buy
16:58:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3456	33,382.40	Member	Buy
16:58:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3456	(33,382.40)	Member	Sell
16:58:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2495	8,249.50	Member	Buy
16:58:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2495	(8,249.50)	Client	Sell
16:59:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	(165,000.00)	Client	Sell
16:59:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	165,000.00	Member	Buy
16:59:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.2550	(156,845.00)	Client	Sell
16:59:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.2550	156,845.00	Member	Buy
16:59:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	118	118,000	8.2600	974,680.00	Member	Buy
16:59:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2600	16,520.00	Member	Buy
16:59:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2600	(16,520.00)	Client	Sell
16:59:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	118	118,000	8.2464	973,075.20	Member	Buy
17:01:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	236	236,000	8.2500	1,947,000.00	Member	Buy
17:01:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	236	236,000	8.2500	(1,947,000.00)	Client	Sell
17:01:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2750	2,068,750.00	Client	Buy
17:01:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2750	(2,068,750.00)	Member	Sell
17:04:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2650	4,132,500.00	Member	Buy
17:06:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1650	408,250.00	Member	Buy
17:06:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2550	(4,127,500.00)	Client	Sell
17:07:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2250	2,056,250.00	Member	Buy
17:07:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2250	(1,645,000.00)	Client	Sell
17:08:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2814	(8,281,400.00)	Client	Sell
17:08:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2814	8,281,400.00	Member	Buy
17:17:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2895	2,072,375.00	Member	Buy
17:17:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2250	(411,250.00)	Client	Sell
17:18:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0895	202,237.50	Member	Buy
17:18:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2695	(2,067,375.00)	Client	Sell
17:22:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2860	2,071,500.00	Member	Buy
17:22:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2860	(2,071,500.00)	Member	Sell
17:26:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2860	(2,071,500.00)	Member	Sell
17:26:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2860	2,071,500.00	Member	Buy
<b>Total Futures</b>					<b>117</b>		<b>21,347</b>	<b>21,346,500</b>		<b>175,275,209.00</b>		
<b>Total Options</b>					<b>7</b>		<b>4,996</b>	<b>4,996,000</b>		<b>754,600,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>124</b>		<b>26,343</b>	<b>26,342,500</b>		<b>929,875,209.00</b>		
13:05:54	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2410	(4,120,500.00)	Member	Sell
13:05:54	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2410	4,120,500.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>4,120,500.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>4,120,500.00</b>		
11:47:20	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4800	62,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:47:20	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4800	(62,400.00)	Member	Sell
13:05:14	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4725	(124,725.00)	Client	Sell
13:05:14	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4725	124,725.00	Member	Buy
16:26:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5700	(377,100.00)	Client	Sell
16:26:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5700	377,100.00	Member	Buy
16:32:13	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6090	(126,090.00)	Member	Sell
16:32:13	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6090	126,090.00	Client	Buy
16:44:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5985	(188,977.50)	Client	Sell
16:44:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5985	188,977.50	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>70</b>	<b>70,000</b>		<b>879,292.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>70</b>	<b>70,000</b>		<b>879,292.50</b>		
9:25:32	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4425	156,637.50	Member	Buy
9:25:32	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4425	(156,637.50)	Client	Sell
12:12:40	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4300	52,150.00	Client	Buy
12:12:40	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4300	(52,150.00)	Member	Sell
14:19:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3932	10,393.20	Member	Buy
14:19:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3932	(10,393.20)	Client	Sell
15:38:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3932	(10,393.20)	Member	Sell
15:38:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3932	10,393.20	Client	Buy
16:43:52	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.4480	5,213,552.00	Member	Buy
16:43:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4480	10,448.00	Member	Buy
16:43:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.4480	(4,962,800.00)	Client	Sell
16:49:49	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4480	(104,480.00)	Client	Sell
16:51:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4480	(156,720.00)	Client	Sell
16:53:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.4480	4,962,800.00	Client	Buy
16:53:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.4480	(4,962,800.00)	Client	Sell
16:57:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4458	(156,687.00)	Client	Sell
16:57:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4458	156,687.00	Member	Buy
16:58:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4471	(156,706.50)	Client	Sell
16:58:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4471	156,706.50	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>1,027</b>	<b>1,027,000</b>		<b>10,729,767.40</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>1,027</b>	<b>1,027,000</b>		<b>10,729,767.40</b>		
15:19:24	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3460	(1,251,900.00)	Member	Sell
15:19:24	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3460	1,251,900.00	Member	Buy
15:19:24	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3514	(417,570.00)	Member	Sell
15:19:24	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3514	417,570.00	Member	Buy
15:19:24	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.3565	(2,498,593.50)	Member	Sell
15:19:24	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.3565	2,498,593.50	Member	Buy
15:19:25	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3660	1,254,900.00	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
15:19:25	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3660	(1,254,900.00)	Member	Sell
15:19:25	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3905	1,258,575.00	Member	Buy
15:19:25	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3905	(1,258,575.00)	Member	Sell
15:19:25	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3905	1,258,575.00	Member	Buy
15:19:25	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3905	(1,258,575.00)	Member	Sell
15:19:27	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3650	(1,254,750.00)	Member	Sell
15:19:27	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3650	1,254,750.00	Member	Buy
15:19:27	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3650	1,254,750.00	Member	Buy
15:19:27	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3650	(1,254,750.00)	Member	Sell
15:47:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3501	(417,505.00)	Member	Sell
15:47:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3501	417,505.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>1,299</b>	<b>1,299,000</b>		<b>10,867,118.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>9</b>		<b>1,299</b>	<b>1,299,000</b>		<b>10,867,118.50</b>		
<b>Total Futures</b>					<b>142</b>		<b>23,748</b>	<b>24,242,500</b>		<b>201,871,887.40</b>		
<b>Total Options</b>					<b>7</b>		<b>4,996</b>	<b>4,996,000</b>		<b>754,600,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>149</b>		<b>28,744</b>	<b>29,238,500</b>		<b>956,471,887.40</b>		