

# Currency Futures & Options Matched Trades

Report for 28/10/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:05:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8350	2,350,500.00	Client	Buy
8:05:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8350	(2,350,500.00)	Member	Sell
8:11:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8950	(1,579,000.00)	Client	Sell
8:13:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8950	1,579,000.00	Client	Buy
8:13:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8950	(1,579,000.00)	Member	Sell
8:14:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8750	1,575,000.00	Client	Buy
8:14:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8750	(1,575,000.00)	Member	Sell
9:00:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8076	70,268.40	Client	Buy
9:00:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8076	(70,268.40)	Member	Sell
9:06:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8000	(39,000.00)	Client	Sell
9:06:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8000	39,000.00	Client	Buy
9:06:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7894	15,578.80	Client	Buy
9:06:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7894	(15,578.80)	Member	Sell
9:09:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8015	78,015.00	Client	Buy
9:09:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8015	(117,022.50)	Member	Sell
9:10:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8015	39,007.50	Client	Buy
9:10:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7949	467,694.00	Client	Buy
9:10:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7949	(467,694.00)	Member	Sell
9:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7950	38,975.00	Client	Buy
9:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7950	(38,975.00)	Client	Sell
9:13:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8015	780,150.00	Client	Buy
9:13:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8015	(780,150.00)	Client	Sell
9:13:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.8026	179,459.80	Client	Buy
9:13:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.8026	(179,459.80)	Member	Sell
9:16:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9031	39,515.50	Client	Buy
9:16:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9031	(39,515.50)	Member	Sell
9:16:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8005	78,005.00	Member	Buy
9:18:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8011	3,900,550.00	Member	Buy
9:18:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8011	(3,900,550.00)	Member	Sell
9:20:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7483	(7,748,300.00)	Client	Sell
9:20:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	647	647,000	7.7800	5,033,660.00	Client	Buy
9:20:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,590	2,590,000	7.7800	(20,150,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:20:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7483	7,748,300.00	Member	Buy
9:27:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.8066	999,244.80	Client	Buy
9:27:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.8066	(999,244.80)	Member	Sell
9:39:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8888	(157,776.00)	Client	Sell
9:39:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8888	157,776.00	Member	Buy
9:42:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7963	(7,796.30)	Client	Sell
9:42:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7963	7,796.30	Member	Buy
9:42:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7954	1,948,850.00	Member	Buy
9:45:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8025	780,250.00	Client	Buy
9:45:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8025	(780,250.00)	Member	Sell
9:46:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.8007	163,814.70	Client	Buy
9:46:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.8007	(163,814.70)	Member	Sell
9:48:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7995	779,950.00	Client	Buy
9:48:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7995	(779,950.00)	Member	Sell
9:50:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7995	(31,198.00)	Client	Sell
9:50:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7995	31,198.00	Client	Buy
9:52:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7884	(1,947,100.00)	Client	Sell
9:52:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7254	193,135.00	Member	Buy
9:55:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8030	(3,901,500.00)	Member	Sell
9:55:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8030	3,901,500.00	Member	Buy
9:56:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9129	261,125.70	Client	Buy
9:56:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9129	(261,125.70)	Member	Sell
9:57:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9079	260,960.70	Client	Buy
9:57:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9079	(260,960.70)	Member	Sell
10:03:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.9016	521,505.60	Client	Buy
10:03:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.9016	(521,505.60)	Member	Sell
10:03:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.9048	521,716.80	Client	Buy
10:03:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.9048	(521,716.80)	Member	Sell
10:12:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.7995	358,777.00	Client	Buy
10:12:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.7995	(358,777.00)	Member	Sell
10:12:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7990	62,392.00	Client	Buy
10:12:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7990	(62,392.00)	Member	Sell
10:24:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7850	(15,570.00)	Client	Sell
10:24:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7850	15,570.00	Client	Buy
10:24:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7800	(7,780.00)	Client	Sell
10:24:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7800	7,780.00	Client	Buy
10:26:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7750	38,875.00	Client	Buy
10:26:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7750	38,875.00	Client	Buy
10:26:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7750	77,750.00	Client	Buy
10:26:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7740	23,322.00	Client	Buy
10:26:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7740	(23,322.00)	Member	Sell
10:27:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7700	621,600.00	Client	Buy
10:27:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7700	155,400.00	Client	Buy
10:27:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7700	(155,400.00)	Member	Sell
10:29:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7680	(776,800.00)	Client	Sell
10:29:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7680	776,800.00	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
10:30:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7609	776,090.00	Client	Buy
10:30:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7609	(776,090.00)	Member	Sell
10:33:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.7570	(217,196.00)	Client	Sell
10:33:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.7570	217,196.00	Member	Buy
10:35:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7551	7,755.10	Client	Buy
10:35:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7551	(7,755.10)	Client	Sell
10:36:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7534	(85,287.40)	Client	Sell
10:36:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7534	85,287.40	Member	Buy
10:38:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7580	(54,306.00)	Client	Sell
10:38:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7580	54,306.00	Member	Buy
10:39:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7696	(388,480.00)	Client	Sell
10:39:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7696	388,480.00	Member	Buy
10:39:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8804	394,020.00	Client	Buy
10:39:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8804	(394,020.00)	Member	Sell
10:48:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7791	15,558.20	Client	Buy
10:48:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7791	(15,558.20)	Member	Sell
11:11:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7867	116,800.50	Client	Buy
11:11:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7867	(116,800.50)	Member	Sell
11:12:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.7780	(995,584.00)	Client	Sell
11:12:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.7780	995,584.00	Member	Buy
11:12:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	7.8818	488,671.60	Client	Buy
11:12:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	7.8818	(488,671.60)	Member	Sell
11:24:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.7825	(996,160.00)	Client	Sell
11:24:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.7825	996,160.00	Client	Buy
11:24:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.7835	1,245,360.00	Client	Buy
11:24:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.7835	(1,245,360.00)	Member	Sell
11:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.7825	(249,040.00)	Client	Sell
11:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.7825	249,040.00	Client	Buy
11:29:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7839	194,597.50	Client	Buy
11:29:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7839	(194,597.50)	Member	Sell
11:36:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7867	54,506.90	Client	Buy
11:36:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7867	(54,506.90)	Member	Sell
11:49:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7856	132,355.20	Client	Buy
11:49:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7856	(132,355.20)	Member	Sell
11:49:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7830	(132,311.00)	Client	Sell
11:49:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7830	132,311.00	Client	Buy
11:49:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7836	(583,770.00)	Client	Sell
11:49:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7836	583,770.00	Member	Buy
12:07:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8810	(394,050.00)	Member	Sell
12:07:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8810	394,050.00	Member	Buy
12:08:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7815	(38,907.50)	Member	Sell
12:10:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7632	(776,320.00)	Client	Sell
12:10:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7632	776,320.00	Member	Buy
12:11:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7893	38,946.50	Client	Buy
12:11:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7893	(38,946.50)	Member	Sell
12:15:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7731	(101,050.30)	Client	Sell

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12:15:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7731	101,050.30	Client	Buy
12:15:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7731	(93,277.20)	Client	Sell
12:15:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7731	93,277.20	Member	Buy
12:39:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7980	77,980.00	Client	Buy
12:39:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7980	(77,980.00)	Member	Sell
12:48:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	224	224,000	7.7977	1,746,684.80	Client	Buy
12:48:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	224	224,000	7.7977	(1,746,684.80)	Member	Sell
12:54:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	151	151,000	7.7800	1,174,780.00	Client	Buy
12:54:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,792	1,792,000	7.7800	13,941,760.00	Client	Buy
13:06:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8800	788,000.00	Client	Buy
13:06:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8800	(788,000.00)	Member	Sell
13:11:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8788	787,880.00	Client	Buy
13:11:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8788	(787,880.00)	Member	Sell
13:13:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	891	891,000	7.7990	6,948,909.00	Client	Buy
13:13:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	891	891,000	7.7990	(6,948,909.00)	Member	Sell
13:17:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,098	4,098,000	7.7710	31,845,558.00	Member	Buy
13:28:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,098	4,098,000	7.7642	31,817,691.60	Member	Buy
13:28:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	464	464,000	7.7642	(3,602,588.80)	Client	Sell
13:32:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7930	54,551.00	Client	Buy
13:32:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7930	(54,551.00)	Member	Sell
14:31:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.7642	(170,812.40)	Client	Sell
14:31:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,430	1,430,000	7.7642	(11,102,806.00)	Client	Sell
14:31:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,735	1,735,000	7.7642	(13,470,887.00)	Client	Sell
14:31:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	393	393,000	7.7642	(3,051,330.60)	Client	Sell
14:31:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	54	54,000	7.7642	(419,266.80)	Client	Sell
14:32:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7860	62,288.00	Client	Buy
14:32:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7860	(62,288.00)	Member	Sell
15:06:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8000	(31,200.00)	Client	Sell
15:06:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8000	31,200.00	Member	Buy
15:07:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8060	(7,806.00)	Client	Sell
15:07:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8060	7,806.00	Member	Buy
15:12:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8177	2,345,310.00	Client	Buy
15:12:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8177	(2,345,310.00)	Member	Sell
15:18:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8150	(39,075.00)	Client	Sell
15:18:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8100	(39,050.00)	Client	Sell
15:18:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8210	(703,890.00)	Client	Sell
15:18:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8210	703,890.00	Client	Buy
15:18:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8150	39,075.00	Client	Buy
15:18:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8100	39,050.00	Client	Buy
15:19:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45,000	45,000,000	7.7580	349,110,000.00	Member	Buy
15:19:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45,000	45,000,000	7.7580	(349,110,000.00)	Member	Sell
15:19:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8200	782,000.00	Client	Buy
15:19:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8200	(782,000.00)	Member	Sell
15:27:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.7627	11,644,050.00	Client	Buy
15:27:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.8033	(11,704,950.00)	Client	Sell
15:27:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.7627	(11,644,050.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:27:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.8033	11,704,950.00	Member	Buy
15:30:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	(39,100.00)	Client	Sell
15:31:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.8200	508,300.00	Client	Buy
15:31:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.8170	1,485,230.00	Member	Buy
15:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45,000	45,000,000	7.7625	(349,312,500.00)	Member	Sell
15:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.7625	535,612.50	Client	Buy
15:39:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8001	(78,001.00)	Client	Sell
15:39:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8001	78,001.00	Member	Buy
15:47:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19,346	19,346,000	7.7625	150,173,325.00	Client	Buy
15:47:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,091	4,091,000	7.7625	31,756,387.50	Client	Buy
15:47:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9,943	9,943,000	7.7625	77,182,537.50	Client	Buy
15:47:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	227	227,000	7.7625	1,762,087.50	Client	Buy
15:47:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	424	424,000	7.7625	3,291,300.00	Client	Buy
15:47:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,238	1,238,000	7.7625	9,609,975.00	Client	Buy
15:47:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	913	913,000	7.7625	7,087,162.50	Client	Buy
15:47:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,161	3,161,000	7.7625	24,537,262.50	Client	Buy
15:47:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	533	533,000	7.7625	4,137,412.50	Client	Buy
15:47:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	247	247,000	7.7625	1,917,337.50	Client	Buy
15:47:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	357	357,000	7.7625	2,771,212.50	Client	Buy
15:47:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,322	1,322,000	7.7625	10,262,025.00	Client	Buy
15:47:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	664	664,000	7.7625	5,154,300.00	Client	Buy
15:47:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	622	622,000	7.7625	4,828,275.00	Client	Buy
15:47:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,079	1,079,000	7.7625	8,375,737.50	Client	Buy
15:47:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	308	308,000	7.7625	2,390,850.00	Client	Buy
15:47:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.7625	760,725.00	Client	Buy
15:47:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	158	158,000	7.7625	1,226,475.00	Client	Buy
15:47:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7625	1,552,500.00	Client	Buy
16:02:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8030	(1,950,750.00)	Client	Sell
16:02:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8030	1,950,750.00	Member	Buy
16:05:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7983	(623,864.00)	Client	Sell
16:05:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7965	311,860.00	Member	Buy
16:09:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8001	312,004.00	Member	Buy
16:13:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8075	62,460.00	Client	Buy
16:13:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8075	(62,460.00)	Member	Sell
16:19:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	7.9000	(9,085,000.00)	Member	Sell
16:24:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	7.9120	9,098,800.00	Client	Buy
16:24:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	7.9120	(9,098,800.00)	Member	Sell
16:29:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8100	(39,050.00)	Client	Sell
16:29:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6,505	6,505,000	7.8180	50,856,090.00	Client	Buy
16:30:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8142	(3,907,100.00)	Member	Sell
16:30:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8183	(3,909,150.00)	Member	Sell
16:30:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8183	(3,909,150.00)	Member	Sell
16:31:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.8145	(5,853,060.50)	Member	Sell
16:31:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	7.8145	(1,961,439.50)	Member	Sell
16:31:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8175	(3,908,750.00)	Member	Sell
16:31:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8165	(3,908,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:31:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8202	(3,910,100.00)	Member	Sell
16:31:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8202	(3,910,100.00)	Member	Sell
16:32:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8200	(3,910,000.00)	Member	Sell
16:33:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8200	(3,910,000.00)	Member	Sell
16:33:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	7.8195	(1,962,694.50)	Member	Sell
16:33:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.8195	(5,856,805.50)	Member	Sell
16:51:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8002	1,170,030.00	Client	Buy
16:51:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8000	195,000.00	Client	Buy
16:51:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8000	(195,000.00)	Client	Sell
16:51:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8002	(1,170,030.00)	Client	Sell
<b>Total Futures</b>					<b>113</b>		<b>117,656</b>	<b>117,656,000</b>		<b>914,170,820.15</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>113</b>		<b>117,656</b>	<b>117,656,000</b>		<b>914,170,820.15</b>		
9:55:36	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8030	(3,901,500.00)	Member	Sell
9:55:36	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8030	3,901,500.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>3,901,500.00</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>3,901,500.00</b>		
8:13:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5230	(62,615.00)	Client	Sell
8:13:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5230	62,615.00	Member	Buy
9:11:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5133	(375,399.00)	Client	Sell
9:11:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5133	375,399.00	Member	Buy
9:45:27	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6900	(1,269,000.00)	Member	Sell
9:50:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5490	1,254,900.00	Client	Buy
9:50:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5490	(1,254,900.00)	Member	Sell
9:51:48	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6900	1,269,000.00	Member	Buy
10:19:43	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6700	(3,801,000.00)	Client	Sell
10:19:43	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6700	3,801,000.00	Member	Buy
13:17:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	12.5105	16,013,440.00	Member	Buy
13:28:27	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	12.5037	16,004,736.00	Member	Buy
13:28:27	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.5037	(1,813,036.50)	Client	Sell
14:41:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5037	(87,525.90)	Client	Sell
14:41:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	446	446,000	12.5037	(5,576,650.20)	Client	Sell
14:41:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	542	542,000	12.5037	(6,777,005.40)	Client	Sell
14:41:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	123	123,000	12.5037	(1,537,955.10)	Client	Sell
14:41:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.5037	(212,562.90)	Client	Sell
14:54:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5485	125,485.00	Client	Buy
14:54:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5485	(125,485.00)	Member	Sell
15:13:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5703	3,771,090.00	Client	Buy
15:13:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5703	(3,771,090.00)	Member	Sell
16:14:32	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7000	63,500.00	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
16:14:32	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7000	(63,500.00)	Member	Sell
<b>Total Futures</b>					<b>12</b>		<b>2,770</b>	<b>2,770,000</b>		<b>34,734,445.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>2,770</b>	<b>2,770,000</b>		<b>34,734,445.00</b>		
13:17:41	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	1,584	158,400,000	0.1025	16,236,000.00	Member	Buy
13:28:46	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	1,584	158,400,000	0.1024	16,225,228.80	Member	Buy
13:28:46	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	179	17,900,000	0.1024	(1,833,532.80)	Client	Sell
14:46:13	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1024	(92,188.80)	Client	Sell
14:46:13	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	553	55,300,000	0.1024	(5,664,489.60)	Client	Sell
14:46:13	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	670	67,000,000	0.1024	(6,862,944.00)	Client	Sell
14:46:13	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	152	15,200,000	0.1024	(1,556,966.40)	Client	Sell
14:46:13	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	0.1024	(215,107.20)	Client	Sell
14:57:10	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1025	1,178,750.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>2,434</b>	<b>243,350,000</b>		<b>24,932,603.80</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>5</b>		<b>2,434</b>	<b>243,350,000</b>		<b>24,932,603.80</b>		
13:13:28	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0350	1,103,500.00	Client	Buy
13:13:28	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0350	(1,103,500.00)	Member	Sell
13:17:41	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,880	3,880,000	11.0050	42,699,400.00	Member	Buy
13:21:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0350	(1,103,500.00)	Client	Sell
13:21:26	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0400	1,104,000.00	Client	Buy
13:21:26	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0400	(1,104,000.00)	Member	Sell
13:27:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,880	3,880,000	10.9982	42,673,016.00	Member	Buy
13:27:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	439	439,000	10.9982	(4,828,209.80)	Client	Sell
14:27:45	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.9982	(230,962.20)	Client	Sell
14:27:45	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,355	1,355,000	10.9982	(14,902,561.00)	Client	Sell
14:27:45	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,642	1,642,000	10.9982	(18,059,044.40)	Client	Sell
14:27:45	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	372	372,000	10.9982	(4,091,330.40)	Client	Sell
14:27:45	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.9982	(560,908.20)	Client	Sell
14:35:57	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.0200	(2,567,660.00)	Client	Sell
14:35:57	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.0200	2,567,660.00	Member	Buy
14:57:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0330	1,654,950.00	Client	Buy
14:57:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0330	(1,654,950.00)	Member	Sell
15:08:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0400	(22,080.00)	Client	Sell
15:08:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0400	22,080.00	Member	Buy
15:30:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.0475	(519,232.50)	Client	Sell
15:30:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.0475	519,232.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>11</b>		<b>6,502</b>	<b>6,502,000</b>		<b>71,545,888.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>6,502</b>	<b>6,502,000</b>		<b>71,545,888.50</b>		
13:25:31	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2470	(8,247.00)	Client	Sell
13:25:31	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2470	8,247.00	Member	Buy
13:47:16	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2624	16,524.80	Member	Buy
13:47:16	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2624	(16,524.80)	Member	Sell
14:55:05	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2624	16,524.80	Member	Buy
14:55:05	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2624	(16,524.80)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>5</b>	<b>5,000</b>		<b>41,296.60</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>5</b>	<b>5,000</b>		<b>41,296.60</b>		
9:16:24	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8590	78,590.00	Client	Buy
9:16:24	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8590	(78,590.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>10,000</b>		<b>78,590.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>10,000</b>		<b>78,590.00</b>		
<b>Total Futures</b>					<b>145</b>		<b>129,382</b>	<b>370,793,000</b>		<b>1,049,405,144.05</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>145</b>		<b>129,382</b>	<b>370,793,000</b>		<b>1,049,405,144.05</b>		