

Currency Futures & Options Matched Trades

Report for 12/12/2011

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
8:29:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1110	(811,100.00)	Member	Sell
8:29:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1110	811,100.00	Client	Buy
8:31:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.2656	(16,531,200.00)	Client	Sell
9:05:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2579	4,128,950.00	Member	Buy
9:05:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,780	1,780,000	8.2657	(14,712,946.00)	Client	Sell
9:06:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2623	4,131,150.00	Member	Buy
9:07:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2731	4,136,550.00	Member	Buy
9:08:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.2731	2,316,468.00	Member	Buy
9:14:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1630	81,630.00	Member	Buy
9:14:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1630	(81,630.00)	Client	Sell
9:15:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2800	(8,280.00)	Member	Sell
9:15:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2800	8,280.00	Client	Buy
9:17:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2825	(1,656,500.00)	Member	Sell
9:17:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2825	1,656,500.00	Client	Buy
9:18:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2825	(41,412.50)	Member	Sell
9:18:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2825	41,412.50	Client	Buy
9:21:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2935	(1,658,700.00)	Member	Sell
9:21:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2935	1,658,700.00	Client	Buy
9:24:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2795	(538,167.50)	Member	Sell
9:24:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2795	538,167.50	Client	Buy
9:25:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2855	41,427.50	Client	Buy
9:29:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2860	41,430.00	Client	Buy
9:29:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2860	(41,430.00)	Member	Sell
9:29:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2735	41,367.50	Client	Buy
9:29:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2735	(41,367.50)	Member	Sell
9:33:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2765	(57,935.50)	Member	Sell
9:33:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2765	57,935.50	Client	Buy
9:34:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2628	(165,256.00)	Client	Sell
9:34:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2628	165,256.00	Member	Buy
9:38:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1686	(2,450,580.00)	Member	Sell
9:38:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1686	2,450,580.00	Member	Buy
9:40:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2816	(82,816.00)	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
9:40:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2816	82,816.00	Client	Buy
9:41:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1724	(4,086,200.00)	Member	Sell
9:41:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1724	4,086,200.00	Member	Buy
9:48:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	82,900.00	Client	Buy
9:48:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	(82,900.00)	Member	Sell
9:52:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1893	(204,732.50)	Member	Sell
9:52:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1893	204,732.50	Client	Buy
10:01:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1750	81,750.00	Client	Buy
10:01:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1750	(81,750.00)	Member	Sell
10:14:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1698	(106,207.40)	Member	Sell
10:14:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1698	106,207.40	Client	Buy
10:23:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3620	83,620.00	Member	Buy
10:23:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3620	(83,620.00)	Client	Sell
10:24:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2700	(4,135,000.00)	Member	Sell
10:28:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3400	(417,000.00)	Member	Sell
10:28:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2770	4,138,500.00	Client	Buy
10:29:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1650	(1,224,750.00)	Member	Sell
10:29:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1650	1,224,750.00	Member	Buy
10:32:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2894	(1,657,880.00)	Member	Sell
10:32:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2894	(828,940.00)	Member	Sell
10:32:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2894	2,486,820.00	Member	Buy
10:52:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1873	24,561.90	Client	Buy
10:52:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1873	(24,561.90)	Member	Sell
11:08:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1873	(204,682.50)	Member	Sell
11:08:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2958	207,395.00	Member	Buy
11:11:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2981	(331,924.00)	Member	Sell
11:11:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2981	331,924.00	Client	Buy
11:12:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1805	(163,610.00)	Client	Sell
11:12:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1805	163,610.00	Member	Buy
11:13:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3025	(83,025.00)	Member	Sell
11:13:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3025	83,025.00	Client	Buy
11:18:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1760	245,280.00	Member	Buy
11:18:34	\$ / R 19/03/2012	Foreign Exchange Future	P	8.30	1	1,000	200	200,000	416.8100	(83,362,000.00)	Member	Sell
11:18:34	\$ / R 19/03/2012	Foreign Exchange Future	P	8.30	1	1,000	200	200,000	416.8100	83,362,000.00	Client	Buy
11:18:34	\$ / R 18/06/2012	Foreign Exchange Future	P	8.50	1	1,000	100	100,000	612.8000	61,280,000.00	Member	Buy
11:18:34	\$ / R 18/06/2012	Foreign Exchange Future	P	8.50	1	1,000	100	100,000	612.8000	(61,280,000.00)	Client	Sell
11:18:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.1760	147,168.00	Member	Buy
11:39:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1986	8,198.60	Client	Buy
11:39:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1986	(8,198.60)	Client	Sell
11:39:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1961	106,549.30	Member	Buy
11:39:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1961	(106,549.30)	Client	Sell
11:40:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2011	(82,011.00)	Client	Sell
11:40:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2011	82,011.00	Member	Buy
11:40:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3190	(83,190.00)	Member	Sell
11:40:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3190	83,190.00	Client	Buy
11:41:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3170	83,170.00	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
11:41:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3170	(83,170.00)	Member	Sell
11:46:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2217	(4,110,850.00)	Member	Sell
11:46:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2217	4,110,850.00	Member	Buy
11:47:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3335	4,166,750.00	Member	Buy
11:50:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3406	(1,251,090.00)	Member	Sell
11:51:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3035	415,175.00	Member	Buy
11:51:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3305	(4,165,250.00)	Client	Sell
11:51:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3450	(83,450.00)	Client	Sell
11:51:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3450	83,450.00	Member	Buy
11:53:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3400	6,672,000.00	Member	Buy
11:53:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3400	(6,672,000.00)	Client	Sell
11:54:11	\$ / R 19/03/2012	Foreign Exchange Future	P	7.60	1	1,000	13,860	13,860,000	78.5500	1,088,703,000.00	Member	Buy
11:54:11	\$ / R 19/03/2012	Foreign Exchange Future	P	7.60	1	1,000	12,600	12,600,000	78.5500	(989,730,000.00)	Client	Sell
11:54:11	\$ / R 19/03/2012	Foreign Exchange Future	P	8.05	1	1,000	4,620	4,620,000	258.2000	(1,192,884,000.00)	Member	Sell
11:54:11	\$ / R 19/03/2012	Foreign Exchange Future	P	8.05	1	1,000	4,200	4,200,000	258.2000	1,084,440,000.00	Client	Buy
11:54:11	\$ / R 19/03/2012	Foreign Exchange Future	C	8.25	1	1,000	4,620	4,620,000	425.7900	(1,967,149,800.00)	Member	Sell
11:54:11	\$ / R 19/03/2012	Foreign Exchange Future	C	8.25	1	1,000	4,200	4,200,000	425.7900	1,788,318,000.00	Client	Buy
11:54:11	\$ / R 19/03/2012	Foreign Exchange Future	C	8.75	1	1,000	13,860	13,860,000	246.2500	3,413,025,000.00	Member	Buy
11:54:11	\$ / R 19/03/2012	Foreign Exchange Future	C	8.75	1	1,000	12,600	12,600,000	246.2500	(3,102,750,000.00)	Client	Sell
11:54:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	(41,800.00)	Client	Sell
11:54:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	41,800.00	Client	Buy
11:54:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.3619	(2,048,665.50)	Member	Sell
11:54:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.3619	2,048,665.50	Client	Buy
11:55:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2400	57,680.00	Member	Buy
11:55:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3579	(58,505.30)	Member	Sell
11:55:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3579	58,505.30	Client	Buy
11:56:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.2400	766,320.00	Member	Buy
11:58:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3604	(1,254,060.00)	Member	Sell
11:58:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3553	1,671,060.00	Client	Buy
11:59:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3470	4,173,500.00	Member	Buy
12:00:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2770	413,850.00	Member	Buy
12:00:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3400	(4,170,000.00)	Client	Sell
12:00:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2400	(32,960.00)	Client	Sell
12:00:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2400	32,960.00	Member	Buy
12:07:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3420	4,171,000.00	Member	Buy
12:08:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2343	(988,116.00)	Member	Sell
12:08:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2343	988,116.00	Client	Buy
12:08:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3400	6,672,000.00	Member	Buy
12:08:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3400	(6,672,000.00)	Client	Sell
12:08:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2420	412,100.00	Member	Buy
12:08:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3320	(4,166,000.00)	Client	Sell
12:09:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3382	83,382.00	Member	Buy
12:09:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3382	(83,382.00)	Client	Sell
12:09:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3400	417,000.00	Member	Buy
12:10:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3420	417,100.00	Member	Buy
12:13:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2363	16,472.60	Member	Buy

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12:13:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2363	(16,472.60)	Client	Sell
12:16:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3520	(208,800.00)	Member	Sell
12:16:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3520	208,800.00	Client	Buy
12:21:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3325	2,083,125.00	Member	Buy
12:24:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3369	2,084,225.00	Member	Buy
12:24:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3369	(2,084,225.00)	Member	Sell
12:25:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2250	8,225.00	Member	Buy
12:25:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2250	(8,225.00)	Member	Sell
12:25:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3400	8,340.00	Member	Buy
12:27:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.3400	2,076,660.00	Member	Buy
12:28:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2400	(41,200.00)	Client	Sell
12:28:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2400	41,200.00	Member	Buy
12:29:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3297	4,164,850.00	Member	Buy
12:29:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3297	(4,164,850.00)	Client	Sell
12:30:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	825,000.00	Member	Buy
12:31:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	444	444,000	8.2215	3,650,346.00	Member	Buy
12:31:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	444	444,000	8.2215	(3,650,346.00)	Client	Sell
12:31:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	444	444,000	8.3345	(3,700,518.00)	Member	Sell
12:31:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	444	444,000	8.3345	3,700,518.00	Client	Buy
12:45:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2480	(24,744.00)	Member	Sell
12:45:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2480	24,744.00	Client	Buy
13:02:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3583	83,583.00	Member	Buy
13:02:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3583	(83,583.00)	Client	Sell
13:13:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2480	(41,240.00)	Client	Sell
13:13:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2480	41,240.00	Member	Buy
13:13:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3592	41,796.00	Member	Buy
13:13:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3592	(41,796.00)	Client	Sell
13:20:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3635	(4,181,750.00)	Member	Sell
13:21:29	\$ / R 19/03/2012	Foreign Exchange Future	P	8.05	1	1,000	20	20,000	258.2000	5,164,000.00	Client	Buy
13:21:29	\$ / R 19/03/2012	Foreign Exchange Future	P	8.05	1	1,000	400	400,000	258.2000	103,280,000.00	Client	Buy
13:23:09	\$ / R 19/03/2012	Foreign Exchange Future	P	7.60	1	1,000	60	60,000	78.5500	(4,713,000.00)	Client	Sell
13:23:09	\$ / R 19/03/2012	Foreign Exchange Future	P	7.60	1	1,000	1,200	1,200,000	78.5500	(94,260,000.00)	Client	Sell
13:23:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2480	1,649,600.00	Member	Buy
13:23:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2480	(1,649,600.00)	Client	Sell
13:24:39	\$ / R 19/03/2012	Foreign Exchange Future	C	8.75	1	1,000	60	60,000	246.2500	(14,775,000.00)	Client	Sell
13:24:39	\$ / R 19/03/2012	Foreign Exchange Future	C	8.75	1	1,000	1,200	1,200,000	246.2500	(295,500,000.00)	Client	Sell
13:25:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2575	(82,575.00)	Client	Sell
13:25:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2575	82,575.00	Member	Buy
13:25:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3675	(8,367.50)	Client	Sell
13:25:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3675	8,367.50	Member	Buy
13:25:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3690	(167,380.00)	Client	Sell
13:25:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3690	167,380.00	Member	Buy
13:25:46	\$ / R 19/03/2012	Foreign Exchange Future	C	8.25	1	1,000	20	20,000	425.7900	8,515,800.00	Client	Buy
13:25:46	\$ / R 19/03/2012	Foreign Exchange Future	C	8.25	1	1,000	400	400,000	425.7900	170,316,000.00	Client	Buy
13:27:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3700	(125,550.00)	Client	Sell
13:27:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3700	125,550.00	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
13:27:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2590	(82,590.00)	Client	Sell
13:27:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2590	82,590.00	Member	Buy
13:27:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2500	(2,475,000.00)	Client	Sell
13:27:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2600	826,000.00	Member	Buy
13:27:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	(82,600.00)	Client	Sell
13:27:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	82,600.00	Member	Buy
13:57:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.1700	392,160.00	Member	Buy
13:57:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.1700	(392,160.00)	Client	Sell
14:14:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2415	(16,483.00)	Client	Sell
14:14:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2415	16,483.00	Member	Buy
14:24:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3245	(83,245.00)	Client	Sell
14:24:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3635	41,817.50	Client	Buy
14:24:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3665	(125,497.50)	Member	Sell
14:24:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3665	125,497.50	Client	Buy
14:44:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.3469	(175,284.90)	Member	Sell
14:44:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.3469	175,284.90	Member	Buy
14:46:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3479	41,739.50	Member	Buy
14:46:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3479	(41,739.50)	Client	Sell
15:09:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2325	(823,250.00)	Member	Sell
15:11:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2331	4,116,550.00	Member	Buy
15:11:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2331	(4,116,550.00)	Member	Sell
15:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2358	(823,580.00)	Member	Sell
15:14:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	(83,500.00)	Client	Sell
15:14:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	83,500.00	Member	Buy
15:19:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2416	824,160.00	Member	Buy
15:19:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2416	(824,160.00)	Member	Sell
15:23:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3695	(4,184,750.00)	Client	Sell
15:23:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3695	4,184,750.00	Member	Buy
15:36:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3658	41,829.00	Member	Buy
15:36:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3658	(41,829.00)	Client	Sell
15:41:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3768	(209,420.00)	Member	Sell
15:41:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3768	209,420.00	Client	Buy
15:51:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3650	4,182,500.00	Member	Buy
15:55:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2537	123,805.50	Member	Buy
15:55:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2537	(123,805.50)	Client	Sell
15:56:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.3650	2,927,750.00	Member	Buy
15:58:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3474	417,370.00	Member	Buy
15:58:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3632	(4,181,600.00)	Client	Sell
16:00:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3160	415,800.00	Member	Buy
16:00:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.3580	(2,925,300.00)	Client	Sell
16:01:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3725	(125,587.50)	Client	Sell
16:01:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3725	125,587.50	Member	Buy
16:01:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3585	(417,925.00)	Member	Sell
16:01:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3630	4,181,500.00	Client	Buy
16:07:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3735	(418,675.00)	Member	Sell
16:07:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3735	418,675.00	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
16:14:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3641	(209,102.50)	Member	Sell
16:14:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3641	209,102.50	Client	Buy
16:15:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3500	1,670,000.00	Member	Buy
16:22:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2328	2,469,840.00	Client	Buy
16:22:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2300	(823,000.00)	Member	Sell
16:23:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	8.3438	(1,076,350.20)	Member	Sell
16:23:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	8.3438	1,076,350.20	Client	Buy
16:28:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2200	49,320.00	Member	Buy
16:28:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2200	(49,320.00)	Client	Sell
16:55:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	129	129,000	8.2200	1,060,380.00	Member	Buy
16:55:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	129	129,000	8.2200	(1,060,380.00)	Member	Sell
16:55:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	8.3379	(1,075,589.10)	Member	Sell
16:55:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	8.3379	1,075,589.10	Member	Buy
16:57:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3705	(16,741.00)	Member	Sell
16:57:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3705	16,741.00	Client	Buy
17:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3430	1,668,600.00	Member	Buy
17:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3430	(1,668,600.00)	Client	Sell
17:29:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3430	(1,668,600.00)	Member	Sell
17:29:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3430	1,668,600.00	Client	Buy
Total Futures					108		16,269	16,269,000		134,939,912.55		
Total Options					10		37,260	37,260,000		7,806,403,800.00		
Total for \$ / R Foreign Exchange Future					118		53,529	53,529,000		7,941,343,712.55		
11:46:34	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2217	(4,110,850.00)	Member	Sell
11:46:34	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2217	4,110,850.00	Member	Buy
15:42:31	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2646	(4,132,300.00)	Member	Sell
15:42:31	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2646	4,132,300.00	Member	Buy
Total Futures					2		10	1,000,000		8,243,150.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		8,243,150.00		
10:38:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	337	337,000	12.7335	4,291,189.50	Member	Buy
10:38:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.7335	(611,208.00)	Client	Sell
10:38:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	337	337,000	12.8965	(4,346,120.50)	Member	Sell
10:54:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.7335	(1,222,416.00)	Client	Sell
10:54:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	193	193,000	12.7335	(2,457,565.50)	Client	Sell
10:55:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.9165	(1,239,984.00)	Member	Sell
10:55:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.9165	1,239,984.00	Client	Buy
10:55:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	193	193,000	12.9165	(2,492,884.50)	Member	Sell
10:55:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	193	193,000	12.9165	2,492,884.50	Client	Buy
10:55:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.9165	(619,992.00)	Member	Sell
10:55:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.9165	619,992.00	Client	Buy
12:59:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0605	(130,605.00)	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
12:59:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0605	130,605.00	Client	Buy
13:01:47	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0620	(130,620.00)	Member	Sell
13:01:47	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0620	130,620.00	Client	Buy
15:04:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8700	(6,435,000.00)	Client	Sell
15:04:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8700	6,435,000.00	Member	Buy
15:04:41	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2075	6,603,750.00	Client	Buy
15:04:41	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2075	(6,603,750.00)	Member	Sell
15:22:23	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0500	(65,250.00)	Client	Sell
15:22:23	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0500	65,250.00	Member	Buy
16:56:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,342	1,342,000	13.0470	(17,509,074.00)	Member	Sell
16:56:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.0470	3,392,220.00	Client	Buy
16:58:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.0470	2,348,460.00	Client	Buy
16:58:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.0470	1,670,016.00	Client	Buy
16:58:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	590	590,000	13.0470	7,697,730.00	Client	Buy
16:58:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.0470	2,400,648.00	Client	Buy
Total Futures					14		3,210	3,209,500		41,691,409.25		
Total Options												
Total for £ / R Foreign Exchange Future					14		3,210	3,209,500		41,691,409.25		
9:24:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.0190	517,893.00	Member	Buy
9:24:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.0190	(517,893.00)	Client	Sell
9:35:40	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700	111,700.00	Client	Buy
9:35:40	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700	(111,700.00)	Member	Sell
10:38:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	352	352,000	10.8660	3,824,832.00	Member	Buy
10:38:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.8660	(336,846.00)	Client	Sell
10:38:15	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	352	352,000	11.0245	(3,880,624.00)	Member	Sell
10:51:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.8660	(977,940.00)	Client	Sell
10:51:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.8660	(2,510,046.00)	Client	Sell
10:51:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0445	(994,005.00)	Member	Sell
10:51:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0445	994,005.00	Client	Buy
10:51:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	231	231,000	11.0445	(2,551,279.50)	Member	Sell
10:51:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	231	231,000	11.0445	2,551,279.50	Client	Buy
10:51:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.0445	(342,379.50)	Member	Sell
10:51:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.0445	342,379.50	Client	Buy
10:54:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	296	296,000	10.8809	3,220,746.40	Member	Buy
10:54:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	296	296,000	10.8809	(3,220,746.40)	Member	Sell
10:54:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	296	296,000	11.0624	(3,274,470.40)	Member	Sell
10:54:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	296	296,000	11.0624	3,274,470.40	Member	Buy
13:43:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1000	55,500.00	Client	Buy
13:43:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1000	(55,500.00)	Member	Sell
16:24:45	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.0430	1,038,042.00	Member	Buy
16:24:45	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.0430	(1,038,042.00)	Client	Sell
16:56:01	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,858	1,858,000	11.0970	(20,618,226.00)	Member	Sell
16:56:01	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	358	358,000	11.0970	3,972,726.00	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
16:57:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0970	2,774,250.00	Client	Buy
16:57:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.0970	1,997,460.00	Client	Buy
16:57:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	820	820,000	11.0970	9,099,540.00	Client	Buy
16:57:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0970	2,774,250.00	Client	Buy
Total Futures					15		3,486	3,486,000		38,489,385.80		
Total Options												
Total for € / R Foreign Exchange Future					15		3,486	3,486,000		38,489,385.80		
12:59:01	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3570	125,355.00	Member	Buy
12:59:01	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3570	(125,355.00)	Client	Sell
13:01:32	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3620	125,430.00	Member	Buy
13:01:32	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3620	(125,430.00)	Client	Sell
15:04:41	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3200	(4,160,000.00)	Client	Sell
15:04:41	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3200	4,160,000.00	Member	Buy
15:04:41	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4095	4,204,750.00	Client	Buy
15:04:41	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4095	(4,204,750.00)	Member	Sell
Total Futures					4		1,030	1,030,000		8,615,535.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		1,030	1,030,000		8,615,535.00		
Total Futures					142		24,005	24,994,500		231,979,392.60		
Total Options					10		37,260	37,260,000		7,806,403,800.00		
Grand Total for all Instruments					152		61,265	62,254,500		8,038,383,192.60		