

# Currency Futures & Options Matched Trades

Report for 13/02/2012

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
8:02:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7810	(778,100.00)	Member	Sell
8:02:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7810	778,100.00	Client	Buy
8:05:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7825	778,250.00	Member	Buy
8:05:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7825	(778,250.00)	Client	Sell
8:05:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8075	780,750.00	Member	Buy
8:05:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8075	(780,750.00)	Client	Sell
8:14:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7806	(638,009.20)	Member	Sell
8:14:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7806	638,009.20	Client	Buy
8:16:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5835	75,835.00	Member	Buy
8:16:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5835	(75,835.00)	Client	Sell
8:16:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5835	75,835.00	Member	Buy
8:16:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5835	(75,835.00)	Client	Sell
8:22:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5835	75,835.00	Client	Buy
8:22:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5835	(75,835.00)	Client	Sell
8:34:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.7067	2,003,742.00	Member	Buy
8:34:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.7067	(2,003,742.00)	Client	Sell
8:38:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.7050	778,205.00	Member	Buy
8:38:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.7050	(778,205.00)	Client	Sell
8:38:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.8088	(788,688.80)	Member	Sell
8:38:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.8088	788,688.80	Client	Buy
9:00:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7093	1,541,860.00	Member	Buy
9:00:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7093	(1,541,860.00)	Client	Sell
9:01:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7213	386,065.00	Member	Buy
9:01:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7213	(386,065.00)	Client	Sell
9:02:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7259	1,931,475.00	Member	Buy
9:02:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7259	(1,931,475.00)	Client	Sell
9:02:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7264	154,528.00	Member	Buy
9:02:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7264	(154,528.00)	Client	Sell
9:02:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7310	(7,731.00)	Member	Sell
9:02:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7310	7,731.00	Client	Buy
9:08:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8200	2,346,000.00	Member	Buy
9:08:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8200	(2,346,000.00)	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
9:08:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.8300	(861,300.00)	Member	Sell
9:11:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7122	192,805.00	Member	Buy
9:11:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7122	(192,805.00)	Client	Sell
9:11:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8200	(625,600.00)	Client	Sell
9:11:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.8107	937,284.00	Member	Buy
9:11:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.8107	(937,284.00)	Client	Sell
9:13:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8150	(195,375.00)	Member	Sell
9:14:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.8150	(859,650.00)	Member	Sell
9:16:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8050	(780,500.00)	Member	Sell
9:17:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7000	385,000.00	Client	Buy
9:17:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7000	(385,000.00)	Client	Sell
9:17:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7000	616,000.00	Member	Buy
9:17:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7000	(616,000.00)	Client	Sell
9:18:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7015	231,045.00	Member	Buy
9:18:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7015	(231,045.00)	Client	Sell
9:18:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7007	77,007.00	Member	Buy
9:18:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7007	(77,007.00)	Client	Sell
9:20:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7012	84,713.20	Member	Buy
9:20:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7012	(84,713.20)	Client	Sell
9:20:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.8090	(991,743.00)	Member	Sell
9:20:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.8090	991,743.00	Client	Buy
9:21:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7005	107,807.00	Member	Buy
9:21:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7005	(107,807.00)	Client	Sell
9:25:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7058	2,311,740.00	Member	Buy
9:25:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7058	(2,311,740.00)	Client	Sell
9:27:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7079	(3,853,950.00)	Member	Sell
9:29:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	7.8102	(2,928,825.00)	Member	Sell
9:30:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7039	3,851,950.00	Member	Buy
9:30:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7039	(3,851,950.00)	Member	Sell
9:30:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.7038	1,918,246.20	Member	Buy
9:30:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.7038	(1,918,246.20)	Member	Sell
9:30:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8060	(3,910,806.00)	Member	Sell
9:30:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8060	3,910,806.00	Member	Buy
9:31:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7939	(389,695.00)	Member	Sell
9:31:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7165	3,858,250.00	Client	Buy
9:34:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.8050	(1,756,125.00)	Member	Sell
9:34:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7849	3,892,450.00	Member	Buy
9:34:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7849	(3,892,450.00)	Member	Sell
9:37:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6953	153,906.00	Member	Buy
9:37:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6953	(153,906.00)	Client	Sell
9:42:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.7030	(392,853.00)	Client	Sell
9:42:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.7030	392,853.00	Member	Buy
9:46:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7095	(7,709.50)	Client	Sell
9:46:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7095	7,709.50	Member	Buy
9:47:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7065	77,065.00	Member	Buy
9:47:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7065	(77,065.00)	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
9:49:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.7100	(886,650.00)	Client	Sell
9:49:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.7100	886,650.00	Member	Buy
9:51:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.6980	38,490,000.00	Member	Buy
9:51:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.6980	(38,490,000.00)	Client	Sell
9:52:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7120	(77,120.00)	Client	Sell
9:52:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7120	77,120.00	Member	Buy
10:00:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7095	38,547.50	Member	Buy
10:00:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7095	(38,547.50)	Client	Sell
10:10:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7060	7,706.00	Member	Buy
10:10:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7060	(7,706.00)	Client	Sell
10:11:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7060	115,590.00	Member	Buy
10:11:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7060	(115,590.00)	Client	Sell
10:12:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31,483	31,483,000	7.7820	(245,000,706.00)	Member	Sell
10:12:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.7820	280,152.00	Client	Buy
10:19:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.8050	(733,670.00)	Member	Sell
10:20:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6995	76,995.00	Member	Buy
10:20:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6995	(76,995.00)	Client	Sell
10:21:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7000	(77,000.00)	Client	Sell
10:21:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7000	77,000.00	Member	Buy
10:22:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7010	(61,608.00)	Client	Sell
10:22:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7010	61,608.00	Member	Buy
10:24:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.6910	638,353.00	Client	Buy
10:24:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.6910	(638,353.00)	Member	Sell
10:35:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6900	(1,153,500.00)	Client	Sell
10:35:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6900	1,153,500.00	Member	Buy
10:46:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6980	230,940.00	Member	Buy
10:46:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6980	(230,940.00)	Client	Sell
10:48:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6980	(1,924,500.00)	Member	Sell
10:48:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6980	1,924,500.00	Client	Buy
10:50:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6900	(115,350.00)	Client	Sell
10:50:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6900	769,000.00	Client	Buy
10:50:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6900	(653,650.00)	Member	Sell
10:59:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6908	230,724.00	Member	Buy
10:59:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6908	(230,724.00)	Client	Sell
11:24:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.8039	(998,899.20)	Member	Sell
11:24:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.8039	998,899.20	Client	Buy
11:27:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7000	38,500.00	Member	Buy
11:27:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7000	(38,500.00)	Client	Sell
11:59:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.8089	(999,539.20)	Member	Sell
11:59:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.8089	999,539.20	Client	Buy
12:01:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7049	(3,860,154.90)	Member	Sell
12:01:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.7049	1,772,127.00	Client	Buy
12:01:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.7049	(223,442.10)	Member	Sell
12:01:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7049	1,540,980.00	Client	Buy
12:01:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7049	770,490.00	Client	Buy
12:03:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.7036	1,771,828.00	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
12:03:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.7036	(1,771,828.00)	Client	Sell
12:11:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7035	3,851,750.00	Member	Buy
12:11:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.7035	(2,696,225.00)	Client	Sell
12:13:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8062	(3,122,480.00)	Member	Sell
12:13:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,119	1,119,000	7.8101	8,739,501.90	Client	Buy
12:17:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.7015	2,117,912.50	Client	Buy
12:17:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.7015	(2,117,912.50)	Member	Sell
12:17:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7000	770,000.00	Client	Buy
12:17:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7000	(770,000.00)	Member	Sell
12:25:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7085	308,340.00	Member	Buy
12:25:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7085	(308,340.00)	Client	Sell
12:27:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7100	(308,400.00)	Client	Sell
12:27:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7120	(77,120.00)	Client	Sell
12:27:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7127	(1,928,175.00)	Member	Sell
12:27:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7123	2,313,690.00	Client	Buy
12:28:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	566	566,000	7.6910	4,353,106.00	Member	Buy
12:28:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	566	566,000	7.6910	(4,353,106.00)	Member	Sell
12:28:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7107	(1,542,140.00)	Member	Sell
12:28:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7107	1,542,140.00	Client	Buy
12:39:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.7000	2,156,000.00	Member	Buy
12:39:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.7000	(2,156,000.00)	Client	Sell
13:09:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,132	1,132,000	7.6910	8,706,212.00	Member	Buy
13:12:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,264	2,264,000	7.6910	(17,412,424.00)	Member	Sell
13:16:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,132	1,132,000	7.6910	8,706,212.00	Member	Buy
13:41:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7081	77,081.00	Member	Buy
13:41:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7081	(77,081.00)	Client	Sell
14:20:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10,479	10,479,000	7.7820	81,547,578.00	Client	Buy
14:20:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8,303	8,303,000	7.7820	64,613,946.00	Client	Buy
14:20:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,325	4,325,000	7.7820	33,657,150.00	Client	Buy
14:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,456	1,456,000	7.7820	11,330,592.00	Client	Buy
14:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	893	893,000	7.7820	6,949,326.00	Client	Buy
14:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	827	827,000	7.7820	6,435,714.00	Client	Buy
14:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	826	826,000	7.7820	6,427,932.00	Client	Buy
14:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	670	670,000	7.7820	5,213,940.00	Client	Buy
14:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	7.7820	1,369,632.00	Client	Buy
14:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	114	114,000	7.7820	887,148.00	Client	Buy
14:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.7820	404,664.00	Client	Buy
14:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	257	257,000	7.7820	1,999,974.00	Client	Buy
14:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.7820	1,867,680.00	Client	Buy
14:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	226	226,000	7.7820	1,758,732.00	Client	Buy
14:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	223	223,000	7.7820	1,735,386.00	Client	Buy
14:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	209	209,000	7.7820	1,626,438.00	Client	Buy
14:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	192	192,000	7.7820	1,494,144.00	Client	Buy
14:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	397	397,000	7.7820	3,089,454.00	Client	Buy
14:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	394	394,000	7.7820	3,066,108.00	Client	Buy
14:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	353	353,000	7.7820	2,747,046.00	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
14:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	315	315,000	7.7820	2,451,330.00	Client	Buy
14:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	262	262,000	7.7820	2,038,884.00	Client	Buy
14:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	258	258,000	7.7820	2,007,756.00	Client	Buy
14:38:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.7050	647,220.00	Member	Buy
14:38:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.7050	(647,220.00)	Client	Sell
14:46:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.7208	(223,903.20)	Client	Sell
14:55:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7100	(15,420.00)	Client	Sell
14:55:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7100	15,420.00	Member	Buy
14:55:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7100	(38,550.00)	Client	Sell
14:55:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7100	38,550.00	Member	Buy
15:09:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15,858	15,858,000	7.7208	122,436,446.40	Member	Buy
15:09:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15,858	15,858,000	7.7208	(122,436,446.40)	Member	Sell
15:16:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,792	5,792,000	7.7208	(44,718,873.60)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,769	2,769,000	7.7208	(21,378,895.20)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,463	1,463,000	7.7208	(11,295,530.40)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	744	744,000	7.7208	(5,744,275.20)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	663	663,000	7.7208	(5,118,890.40)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	561	561,000	7.7208	(4,331,368.80)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	139	139,000	7.7208	(1,073,191.20)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	132	132,000	7.7208	(1,019,145.60)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	7.7208	(949,658.40)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	7.7208	(941,937.60)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	108	108,000	7.7208	(833,846.40)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.7208	(756,638.40)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	206	206,000	7.7208	(1,590,484.80)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	7.7208	(1,559,601.60)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	197	197,000	7.7208	(1,520,997.60)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.7208	(1,428,348.00)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	154	154,000	7.7208	(1,189,003.20)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	7.7208	(1,150,399.20)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	497	497,000	7.7208	(3,837,237.60)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	362	362,000	7.7208	(2,794,929.60)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	354	354,000	7.7208	(2,733,163.20)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7208	(1,930,200.00)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	233	233,000	7.7208	(1,798,946.40)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	7.7208	(1,659,972.00)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7208	(579,060.00)	Client	Sell
15:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.7208	(277,948.80)	Client	Sell
15:37:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7015	3,850,750.00	Member	Buy
15:37:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7015	(3,850,750.00)	Client	Sell
15:42:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15,858	15,858,000	7.7208	122,436,446.40	Member	Buy
15:44:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.7100	69,390.00	Member	Buy
15:44:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.7100	(69,390.00)	Client	Sell
15:48:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7130	(77,130.00)	Client	Sell
15:48:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7130	77,130.00	Member	Buy
15:48:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7136	(23,140.80)	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
15:48:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7136	23,140.80	Member	Buy
15:48:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8200	(7,820.00)	Client	Sell
15:48:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8200	7,820.00	Client	Buy
15:48:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7160	(7,716.00)	Client	Sell
15:48:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7160	7,716.00	Member	Buy
15:51:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.8200	(148,580.00)	Client	Sell
15:51:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.8200	148,580.00	Member	Buy
16:00:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7200	(77,200.00)	Client	Sell
16:01:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7220	(77,220.00)	Client	Sell
16:01:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.7218	656,353.00	Client	Buy
16:01:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7220	(501,930.00)	Member	Sell
16:02:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7220	(3,861,000.00)	Member	Sell
16:04:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7920	(389,600.00)	Member	Sell
16:04:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7290	3,864,500.00	Client	Buy
16:05:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7196	77,196.00	Member	Buy
16:05:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7196	(77,196.00)	Client	Sell
16:23:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.8101	898,161.50	Client	Buy
16:23:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7124	77,124.00	Member	Buy
16:23:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7124	(77,124.00)	Client	Sell
16:24:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	285	285,000	7.8101	2,225,878.50	Client	Buy
16:34:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7225	(193,062.50)	Client	Sell
16:34:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7225	193,062.50	Member	Buy
16:35:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7280	(77,280.00)	Client	Sell
16:35:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7280	77,280.00	Member	Buy
16:35:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7300	(193,250.00)	Client	Sell
16:35:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7300	193,250.00	Member	Buy
16:35:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8384	(7,838.40)	Member	Sell
16:35:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8384	7,838.40	Client	Buy
16:35:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7344	(7,734.40)	Client	Sell
16:35:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7344	7,734.40	Member	Buy
16:35:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.7035	(962,937.50)	Client	Sell
16:35:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7035	(192,587.50)	Client	Sell
16:36:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7360	77,360.00	Client	Buy
16:36:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7360	(77,360.00)	Member	Sell
16:37:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7352	193,380.00	Member	Buy
16:37:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7352	(193,380.00)	Client	Sell
16:43:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7375	(193,437.50)	Client	Sell
16:43:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7375	193,437.50	Member	Buy
16:43:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7400	(1,935,000.00)	Member	Sell
16:43:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7400	1,935,000.00	Member	Buy
16:44:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7400	(193,500.00)	Client	Sell
16:44:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7400	193,500.00	Member	Buy
16:45:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8500	(15,700.00)	Client	Sell
16:45:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8500	15,700.00	Member	Buy
16:45:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7401	38,700.50	Member	Buy
16:45:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7401	(38,700.50)	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
16:46:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7470	(193,675.00)	Client	Sell
16:46:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7470	193,675.00	Member	Buy
16:53:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7810	(778,100.00)	Client	Sell
16:53:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7810	778,100.00	Client	Buy
16:54:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8419	(7,841.90)	Member	Sell
16:54:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8419	7,841.90	Client	Buy
16:54:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7389	(7,738.90)	Client	Sell
16:54:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.7390	(379,211.00)	Member	Sell
16:54:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7390	386,950.00	Client	Buy
16:55:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7393	(1,934,825.00)	Member	Sell
16:58:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7300	(154,600.00)	Client	Sell
16:58:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7300	154,600.00	Member	Buy
16:59:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8350	(7,835.00)	Client	Sell
16:59:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8350	7,835.00	Client	Buy
16:59:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7330	(7,733.00)	Client	Sell
16:59:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7330	7,733.00	Member	Buy
16:59:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8350	(15,670.00)	Client	Sell
16:59:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8350	15,670.00	Member	Buy
17:00:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8103	(195,257.50)	Member	Sell
17:00:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7464	1,936,600.00	Client	Buy
<b>Total Futures</b>					<b>141</b>		<b>83,041</b>	<b>83,040,500</b>		<b>643,108,089.25</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>141</b>		<b>83,041</b>	<b>83,040,500</b>		<b>643,108,089.25</b>		
9:30:09	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7039	3,851,950.00	Member	Buy
9:30:09	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7039	(3,851,950.00)	Member	Sell
9:30:10	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8060	(3,903,000.00)	Member	Sell
9:30:10	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8060	3,903,000.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>7,754,950.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>7,754,950.00</b>		
8:02:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2650	(1,226,500.00)	Member	Sell
8:02:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2650	1,226,500.00	Client	Buy
10:12:04	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1610	3,040,250.00	Member	Buy
10:12:04	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1580	1,823,700.00	Member	Buy
10:12:04	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1598	(4,863,920.00)	Client	Sell
16:53:53	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2650	(1,226,500.00)	Client	Sell
16:53:53	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2650	1,226,500.00	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
<b>Total Futures</b>					<b>4</b>		<b>600</b>	<b>600,000</b>		<b>7,316,935.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>4</b>		<b>600</b>	<b>600,000</b>		<b>7,316,935.00</b>		
10:11:11	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0996	(99,600.00)	Member	Sell
10:11:11	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0996	99,600.00	Client	Buy
14:24:28	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1000	(79,976.00)	Member	Sell
14:24:28	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1000	79,976.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>18</b>	<b>1,800,000</b>		<b>179,576.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>18</b>	<b>1,800,000</b>		<b>179,576.00</b>		
10:26:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1990	10,199.00	Member	Buy
10:26:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1990	(10,199.00)	Client	Sell
14:25:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2140	(81,712.00)	Client	Sell
14:25:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2140	81,712.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>9</b>	<b>9,000</b>		<b>91,911.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>2</b>		<b>9</b>	<b>9,000</b>		<b>91,911.00</b>		
9:16:31	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	(82,400.00)	Client	Sell
9:16:31	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	82,400.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>10,000</b>		<b>82,400.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>10,000</b>		<b>82,400.00</b>		
<b>Total Futures</b>					<b>152</b>		<b>83,688</b>	<b>86,459,500</b>		<b>658,533,861.25</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>152</b>		<b>83,688</b>	<b>86,459,500</b>		<b>658,533,861.25</b>		