

Currency Futures & Options Matched Trades

Report for 11/05/2012

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
8:31:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1500	(4,075,000.00)	Member	Sell
8:34:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0821	1,212,315.00	Member	Buy
8:34:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0821	(1,212,315.00)	Client	Sell
8:35:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1570	(4,078,500.00)	Member	Sell
8:35:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1570	4,078,500.00	Client	Buy
8:51:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0897	4,044,850.00	Member	Buy
8:51:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0897	(4,044,850.00)	Client	Sell
9:00:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0975	(8,097,500.00)	Member	Sell
9:00:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2487	(1,031,087.50)	Member	Sell
9:00:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2487	1,031,087.50	Client	Buy
9:03:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1300	81,300.00	Member	Buy
9:03:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1292	81,292.00	Member	Buy
9:03:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1292	(81,292.00)	Client	Sell
9:04:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.1537	(16,307,400.00)	Member	Sell
9:04:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.1537	16,307,400.00	Client	Buy
9:05:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	116	116,000	8.1370	(943,892.00)	Member	Sell
9:05:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	116	116,000	8.1370	943,892.00	Client	Buy
9:06:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1395	8,139.50	Member	Buy
9:06:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1375	73,237.50	Member	Buy
9:06:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1395	8,139.50	Member	Buy
9:06:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1395	(8,139.50)	Member	Sell
9:07:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1400	(814,000.00)	Client	Sell
9:07:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1400	814,000.00	Member	Buy
9:09:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1295	40,647.50	Member	Buy
9:09:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1295	(40,647.50)	Client	Sell
9:13:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1290	(81,290.00)	Member	Sell
9:13:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1290	81,290.00	Client	Buy
9:14:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1320	(162,640.00)	Client	Sell
9:14:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1320	162,640.00	Member	Buy
9:19:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,235	1,235,000	8.1394	(10,052,159.00)	Member	Sell
9:19:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,235	1,235,000	8.1394	10,052,159.00	Client	Buy
9:19:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1437	2,035,925.00	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
9:19:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1437	(2,035,925.00)	Client	Sell
9:19:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1355	(4,067,750.00)	Member	Sell
9:27:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1360	(8,136.00)	Client	Sell
9:27:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1360	8,136.00	Member	Buy
9:27:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1380	(32,552.00)	Client	Sell
9:27:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1380	32,552.00	Member	Buy
9:28:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1425	(4,071,250.00)	Member	Sell
9:28:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1425	4,071,250.00	Client	Buy
9:30:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1400	(40,700.00)	Client	Sell
9:31:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1353	122,029.50	Member	Buy
9:31:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1353	(122,029.50)	Client	Sell
9:32:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1400	(8,140.00)	Client	Sell
9:32:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1440	(8,144.00)	Client	Sell
9:32:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	498	498,000	8.1440	(4,055,712.00)	Member	Sell
9:33:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1450	(8,145.00)	Client	Sell
9:33:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1450	8,145.00	Client	Buy
9:33:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1426	814,260.00	Member	Buy
9:33:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1440	(122,160.00)	Client	Sell
9:33:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1440	122,160.00	Member	Buy
9:34:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2599	(24,779.70)	Member	Sell
9:34:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2599	24,779.70	Client	Buy
9:35:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1426	814,260.00	Member	Buy
9:35:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1426	(814,260.00)	Client	Sell
9:35:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	705	705,000	8.1432	5,740,956.00	Member	Buy
9:37:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1450	(73,305.00)	Client	Sell
9:37:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1450	73,305.00	Member	Buy
9:39:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1500	(244,500.00)	Client	Sell
9:43:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1427	2,442,810.00	Member	Buy
9:43:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1427	(2,442,810.00)	Client	Sell
9:44:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1500	(40,750.00)	Client	Sell
9:50:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	8.1459	2,647,417.50	Member	Buy
9:50:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	8.1440	(2,646,800.00)	Client	Sell
10:00:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2500	4,125,000.00	Client	Buy
10:00:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2500	(4,125,000.00)	Member	Sell
10:01:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1326	40,663.00	Member	Buy
10:01:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1326	(40,663.00)	Client	Sell
10:03:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2466	(82,466.00)	Member	Sell
10:03:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2466	82,466.00	Client	Buy
10:04:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1311	8,131.10	Member	Buy
10:04:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1311	(8,131.10)	Client	Sell
10:04:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2462	(41,231.00)	Member	Sell
10:04:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2462	41,231.00	Client	Buy
10:11:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1276	113,786.40	Member	Buy
10:11:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1276	(113,786.40)	Client	Sell
10:25:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1310	(8,131.00)	Client	Sell
10:25:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1310	8,131.00	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
10:26:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1310	(32,524.00)	Client	Sell
10:26:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1310	32,524.00	Client	Buy
10:26:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1311	(81,311.00)	Client	Sell
10:26:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1311	81,311.00	Client	Buy
10:26:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1373	(813,730.00)	Member	Sell
10:26:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1373	813,730.00	Client	Buy
10:28:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1458	(16,291.60)	Member	Sell
10:28:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1458	16,291.60	Client	Buy
10:33:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1235	406,175.00	Member	Buy
10:33:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1235	(406,175.00)	Client	Sell
10:39:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3310	499,860.00	Member	Buy
10:39:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4415	506,490.00	Member	Buy
10:40:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3110	498,660.00	Member	Buy
10:40:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3110	(498,660.00)	Client	Sell
10:40:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4215	505,290.00	Member	Buy
10:40:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4215	(505,290.00)	Client	Sell
10:40:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1675	(816,750.00)	Member	Sell
10:40:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1045	8,104,500.00	Client	Buy
10:41:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2140	(410,700.00)	Member	Sell
10:41:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1510	4,075,500.00	Client	Buy
10:43:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1200	(89,320.00)	Client	Sell
10:44:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1200	(97,440.00)	Client	Sell
10:52:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1100	8,110.00	Client	Buy
10:52:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1056	(81,056.00)	Client	Sell
10:52:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1052	72,946.80	Member	Buy
10:53:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.1200	(389,760.00)	Client	Sell
10:53:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1171	(8,117.10)	Client	Sell
10:53:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1171	8,117.10	Member	Buy
10:56:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1212	4,060,600.00	Member	Buy
10:56:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1212	(2,030,300.00)	Client	Sell
11:03:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2301	823,010.00	Member	Buy
11:03:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2301	(823,010.00)	Client	Sell
11:30:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1321	(4,066,050.00)	Member	Sell
11:35:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2011	(410,055.00)	Member	Sell
11:35:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1390	4,069,500.00	Client	Buy
11:47:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	632	632,000	8.2300	5,201,360.00	Client	Buy
11:47:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	632	632,000	8.2300	(5,201,360.00)	Member	Sell
11:48:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.1147	(730,323.00)	Member	Sell
11:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0932	1,213,980.00	Member	Buy
11:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0932	(1,213,980.00)	Client	Sell
12:04:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	705	705,000	8.1440	(5,741,520.00)	Client	Sell
12:06:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.1215	(365,467.50)	Client	Sell
12:06:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.1215	365,467.50	Member	Buy
12:45:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1300	(203,250.00)	Client	Sell
12:45:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1300	203,250.00	Member	Buy
12:45:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1300	(4,065,000.00)	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
12:45:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1300	4,065,000.00	Member	Buy
12:45:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2385	(24,715.50)	Client	Sell
12:45:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2385	24,715.50	Member	Buy
12:46:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1340	(8,134.00)	Client	Sell
12:46:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1340	8,134.00	Member	Buy
12:46:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1350	(813,500.00)	Client	Sell
12:46:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1350	813,500.00	Member	Buy
12:46:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1350	(406,750.00)	Client	Sell
12:46:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1350	406,750.00	Member	Buy
12:52:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1400	(122,100.00)	Client	Sell
12:52:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1400	122,100.00	Client	Buy
12:52:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	(82,500.00)	Client	Sell
12:52:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	82,500.00	Member	Buy
12:52:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	(82,500.00)	Client	Sell
12:52:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	82,500.00	Member	Buy
12:52:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	(81,400.00)	Client	Sell
12:52:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	81,400.00	Member	Buy
12:52:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1400	(40,700.00)	Client	Sell
12:52:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1400	40,700.00	Member	Buy
12:52:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1400	(40,700.00)	Client	Sell
12:52:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1400	40,700.00	Member	Buy
12:53:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2501	82,501.00	Member	Buy
12:53:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2501	(82,501.00)	Client	Sell
12:54:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1460	(16,292.00)	Client	Sell
12:54:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1460	16,292.00	Member	Buy
13:00:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.1490	(977,880.00)	Client	Sell
13:00:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.1490	977,880.00	Member	Buy
13:00:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1490	(4,074,500.00)	Client	Sell
13:00:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1490	4,074,500.00	Member	Buy
13:00:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1499	(81,499.00)	Client	Sell
13:00:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1499	81,499.00	Member	Buy
13:00:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1500	(32,600.00)	Client	Sell
13:00:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1500	32,600.00	Member	Buy
13:00:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1500	(407,500.00)	Client	Sell
13:00:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1500	407,500.00	Member	Buy
13:00:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.1500	537,900.00	Member	Buy
13:00:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1500	(815,000.00)	Client	Sell
13:00:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.1500	277,100.00	Member	Buy
13:00:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	(81,500.00)	Client	Sell
13:00:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	81,500.00	Member	Buy
13:07:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1510	(2,037,750.00)	Member	Sell
13:07:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1510	2,037,750.00	Member	Buy
13:08:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1431	(325,724.00)	Client	Sell
13:08:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1550	2,038,750.00	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
13:08:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.1550	(3,995,950.00)	Member	Sell
13:09:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.1550	1,834,875.00	Client	Buy
13:11:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2055	(205,137.50)	Member	Sell
13:11:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2055	205,137.50	Client	Buy
13:18:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1597	(1,019,962.50)	Client	Sell
13:18:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1597	1,019,962.50	Member	Buy
13:18:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1600	(163,200.00)	Client	Sell
13:18:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1600	163,200.00	Member	Buy
13:18:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	(81,600.00)	Client	Sell
13:18:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	81,600.00	Member	Buy
13:19:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1610	204,025.00	Member	Buy
13:19:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1610	(204,025.00)	Client	Sell
13:21:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1630	48,978.00	Member	Buy
13:21:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1630	(48,978.00)	Client	Sell
13:25:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1510	(8,151.00)	Client	Sell
13:25:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1510	8,151.00	Member	Buy
13:29:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1572	73,414.80	Member	Buy
13:29:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1572	(73,414.80)	Client	Sell
13:31:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2612	82,612.00	Member	Buy
13:31:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2612	(82,612.00)	Client	Sell
13:32:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1512	815,120.00	Member	Buy
13:32:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1512	(815,120.00)	Client	Sell
13:36:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1500	32,600.00	Client	Buy
13:36:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1500	(32,600.00)	Member	Sell
13:39:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1410	24,423.00	Member	Buy
13:39:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1410	(24,423.00)	Client	Sell
13:52:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1463	8,146,300.00	Member	Buy
13:52:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1463	(8,146,300.00)	Client	Sell
13:57:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.1400	138,380.00	Client	Buy
13:57:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.1400	(138,380.00)	Member	Sell
14:03:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1345	40,672.50	Member	Buy
14:03:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1345	(40,672.50)	Client	Sell
14:15:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1375	(406,875.00)	Client	Sell
14:15:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1375	406,875.00	Member	Buy
14:17:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1410	(6,105,750.00)	Member	Sell
14:17:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1410	6,105,750.00	Member	Buy
14:17:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2450	(1,649,000.00)	Client	Sell
14:17:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2450	1,649,000.00	Member	Buy
14:28:04	\$ / R 18/06/2012	Foreign Exchange Future	C	8.10	1	1,000	13,400	13,400,000	175.7700	(2,355,318,000.00)	Member	Sell
14:28:04	\$ / R 18/06/2012	Foreign Exchange Future	C	8.10	1	1,000	2,800	2,800,000	175.7700	492,156,000.00	Client	Buy
14:28:04	\$ / R 18/06/2012	Foreign Exchange Future	P	7.65	1	1,000	6,700	6,700,000	14.0900	94,403,000.00	Member	Buy
14:28:04	\$ / R 18/06/2012	Foreign Exchange Future	P	7.65	1	1,000	1,400	1,400,000	14.0900	(19,726,000.00)	Client	Sell
14:28:04	\$ / R 18/06/2012	Foreign Exchange Future	P	8.10	1	1,000	6,700	6,700,000	139.0700	(931,769,000.00)	Member	Sell
14:28:04	\$ / R 18/06/2012	Foreign Exchange Future	P	8.10	1	1,000	1,400	1,400,000	139.0700	194,698,000.00	Client	Buy
14:28:04	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	20,100	20,100,000	167.2500	3,361,725,000.00	Member	Buy
14:28:04	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	4,200	4,200,000	167.2500	(702,450,000.00)	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
14:37:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1433	1,017,912.50	Member	Buy
14:37:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1433	(1,017,912.50)	Client	Sell
14:45:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1500	(40,750.00)	Client	Sell
14:45:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1500	40,750.00	Member	Buy
14:46:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2743	(413,715.00)	Member	Sell
14:46:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2743	413,715.00	Client	Buy
15:09:37	\$ / R 18/06/2012	Foreign Exchange Future	C	8.10	1	1,000	10,600	10,600,000	175.7700	1,863,162,000.00	Client	Buy
15:10:12	\$ / R 18/06/2012	Foreign Exchange Future	P	7.65	1	1,000	5,300	5,300,000	14.0900	(74,677,000.00)	Client	Sell
15:10:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1581	(8,158.10)	Member	Sell
15:10:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1581	8,158.10	Client	Buy
15:10:37	\$ / R 18/06/2012	Foreign Exchange Future	P	8.10	1	1,000	5,300	5,300,000	139.0700	737,071,000.00	Client	Buy
15:10:57	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	15,900	15,900,000	167.2500	(2,659,275,000.00)	Client	Sell
15:20:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2540	41,270.00	Member	Buy
15:20:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2540	(41,270.00)	Client	Sell
15:22:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1495	162,990.00	Client	Buy
15:22:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1495	(162,990.00)	Client	Sell
15:24:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1495	81,495.00	Client	Buy
15:24:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1495	(81,495.00)	Client	Sell
15:26:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1335	56,934.50	Member	Buy
15:26:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1335	(56,934.50)	Client	Sell
15:48:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1368	40,684.00	Member	Buy
15:48:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1368	(40,684.00)	Client	Sell
16:02:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.1300	138,210.00	Client	Buy
16:04:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.1248	(779,980.80)	Member	Sell
16:07:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1234	(406,170.00)	Client	Sell
16:07:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.1225	(511,717.50)	Client	Sell
16:07:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	403	403,000	8.1240	3,273,972.00	Client	Buy
16:09:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	187	187,000	8.1225	(1,518,907.50)	Client	Sell
16:09:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	187	187,000	8.1225	1,518,907.50	Member	Buy
16:16:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1212	(2,030,300.00)	Client	Sell
16:21:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1141	811,410.00	Member	Buy
16:21:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1112	2,433,360.00	Member	Buy
16:21:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1112	(2,433,360.00)	Client	Sell
16:21:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1021	810,210.00	Member	Buy
16:21:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1021	(810,210.00)	Client	Sell
16:27:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1150	(649,200.00)	Client	Sell
16:27:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1150	649,200.00	Member	Buy
16:31:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1156	(162,312.00)	Member	Sell
16:31:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1156	162,312.00	Client	Buy
16:34:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1100	40,550.00	Client	Buy
16:34:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1100	(40,550.00)	Client	Sell
16:35:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1056	4,052,800.00	Member	Buy
16:35:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1057	2,026,425.00	Member	Buy
16:37:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2140	(41,070.00)	Client	Sell
16:37:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2140	41,070.00	Member	Buy
16:37:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.1090	(973,080.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:37:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.1090	973,080.00	Member	Buy
16:38:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1000	(16,200.00)	Client	Sell
16:38:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1000	16,200.00	Member	Buy
16:38:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1050	(405,250.00)	Client	Sell
16:38:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1050	405,250.00	Member	Buy
16:39:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0816	606,120.00	Member	Buy
16:39:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1032	(6,077,400.00)	Client	Sell
16:40:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1032	6,077,400.00	Client	Buy
16:40:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1012	607,590.00	Member	Buy
16:40:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1030	(6,077,250.00)	Client	Sell
16:47:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0944	202,360.00	Member	Buy
16:47:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0944	(202,360.00)	Client	Sell
16:50:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1100	(202,750.00)	Client	Sell
16:50:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1100	202,750.00	Member	Buy
16:53:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1140	(243,420.00)	Client	Sell
16:53:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1140	243,420.00	Member	Buy
Total Futures					133		19,860	19,859,500		161,760,006.60		
Total Options					6		46,900	46,900,000		6,743,215,000.00		
Total for \$ / R Foreign Exchange Future					139		66,760	66,759,500		6,904,975,006.60		
9:06:00	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.1400	(814,000.00)	Client	Sell
9:06:00	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.1400	814,000.00	Member	Buy
14:17:39	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1410	(4,070,500.00)	Member	Sell
14:17:39	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1410	4,070,500.00	Member	Buy
Total Futures					2		6	600,000		4,884,500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		6	600,000		4,884,500.00		
9:32:38	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800	(66,400.00)	Client	Sell
9:32:38	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800	66,400.00	Member	Buy
10:04:48	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1100	13,110.00	Client	Buy
10:04:48	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1100	(13,110.00)	Member	Sell
11:59:16	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0780	(13,078.00)	Client	Sell
11:59:16	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0780	13,078.00	Member	Buy
17:18:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	13.0851	(21,917,542.50)	Member	Sell
17:18:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	13.0851	21,917,542.50	Client	Buy
Total Futures					4		1,682	1,682,000		22,010,130.50		
Total Options												
Total for £ / R Foreign Exchange Future					4		1,682	1,682,000		22,010,130.50		
8:49:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5058	5,252,900.00	Member	Buy
8:49:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5058	(5,252,900.00)	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
9:25:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5100	(262,750.00)	Client	Sell
9:25:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5100	262,750.00	Member	Buy
10:08:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5118	420,472.00	Member	Buy
10:08:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5118	(420,472.00)	Client	Sell
10:44:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5100	(105,100.00)	Client	Sell
10:44:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5100	105,100.00	Member	Buy
11:13:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5200	(210,400.00)	Client	Sell
11:13:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5200	210,400.00	Member	Buy
Total Futures					5		595	595,000		6,251,622.00		
Total Options												
Total for € / R Foreign Exchange Future					5		595	595,000		6,251,622.00		
9:01:14	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1620	1,020,250.00	Member	Buy
9:01:14	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1620	(1,020,250.00)	Client	Sell
Total Futures					1		125	125,000		1,020,250.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		125	125,000		1,020,250.00		
12:55:47	CF CANDO CABA 18/06/2012	Can-Do Future		0.00	1	1,000	8,000	8,000,000	0.0000	0.00	Member	Buy
12:55:47	CF CANDO CABA 18/06/2012	Can-Do Future		0.00	1	1,000	2,000	2,000,000	0.0000	0.00	Client	Sell
13:04:57	CF CANDO CABA 18/06/2012	Can-Do Future		0.00	1	1,000	6,000	6,000,000	0.0000	0.00	Client	Sell
Total Futures					2		8,000	8,000,000		0.00		
Total Options												
Total for CF CANDO CABA Can-Do Future					2		8,000	8,000,000		0.00		
17:18:44	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.6946	1,912,812.00	Member	Buy
17:18:44	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.6946	(1,912,812.00)	Client	Sell
Total Futures					1		220	220,000		1,912,812.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		220	220,000		1,912,812.00		
Total Futures					148		30,488	31,081,500		197,839,321.10		
Total Options					6		46,900	46,900,000		6,743,215,000.00		
Grand Total for all Instruments					154		77,388	77,981,500		6,941,054,321.10		