



# Currency Futures Matched Trades

Report for 05/01/2010

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:01:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.3635	(73,635.00)	Member	Sell
9:01:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.3635	73,635.00	Client	Buy
9:01:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.3635	(368,175.00)	Member	Sell
9:01:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4150	370,750.00	Client	Buy
9:01:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.3635	(73,635.00)	Member	Sell
9:01:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.3635	73,635.00	Client	Buy
9:02:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.3610	(110,415.00)	Member	Sell
9:02:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.3650	110,475.00	Client	Buy
9:03:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.3500	735,000.00	Client	Buy
9:03:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.3500	(735,000.00)	Member	Sell
9:06:19	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	6	6,000	7.4945	(44,967.00)	Member	Sell
9:06:19	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	6	6,000	7.5000	45,000.00	Client	Buy
9:06:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.3595	(220,785.00)	Member	Sell
9:06:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.3595	220,785.00	Client	Buy
9:08:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.3640	(294,560.00)	Member	Sell
9:08:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.3640	294,560.00	Client	Buy
9:08:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.3640	(73,640.00)	Member	Sell
9:08:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.3640	73,640.00	Member	Buy
9:09:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.3592	(367,960.00)	Member	Sell
9:09:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.3592	367,960.00	Client	Buy
9:11:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.3846	(1,476,920.00)	Member	Sell
9:11:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.3846	1,476,920.00	Client	Buy
9:12:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,000	2,000,000	7.3575	14,715,000.00	Member	Buy
9:12:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,000	2,000,000	7.3575	(14,715,000.00)	Client	Sell
9:13:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.3575	22,072,500.00	Member	Buy
9:13:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.3575	(22,072,500.00)	Client	Sell
9:16:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.3715	(958,295.00)	Member	Sell
9:16:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.3715	958,295.00	Client	Buy
9:17:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.3710	147,420.00	Client	Buy
9:17:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.3710	(147,420.00)	Member	Sell
9:18:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.3710	7,371.00	Client	Buy
9:18:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.3710	(7,371.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:19:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.3695	(36,847.50)	Member	Sell
9:19:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.3695	36,847.50	Member	Buy
9:20:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.3650	957,450.00	Client	Buy
9:20:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.3650	(957,450.00)	Member	Sell
9:20:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.3695	(368,475.00)	Member	Sell
9:20:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.3695	368,475.00	Member	Buy
9:27:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.3695	(257,932.50)	Member	Sell
9:27:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.3700	257,950.00	Client	Buy
9:30:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	227	227,000	7.3600	1,670,720.00	Member	Buy
9:30:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	227	227,000	7.3600	(1,670,720.00)	Client	Sell
9:30:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.3675	36,837.50	Client	Buy
9:30:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.3675	(36,837.50)	Client	Sell
9:36:57	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6330	(30,532.00)	Member	Sell
9:36:57	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6335	30,534.00	Client	Buy
9:37:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.3650	7,365.00	Client	Buy
9:37:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.3650	(7,365.00)	Member	Sell
9:38:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.3601	14,720.20	Client	Buy
9:38:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.3601	(14,720.20)	Client	Sell
9:38:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.3600	14,720.00	Client	Buy
9:38:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.3600	(14,720.00)	Client	Sell
9:38:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.3600	29,440.00	Client	Buy
9:38:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.3600	(29,440.00)	Client	Sell
9:39:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.3601	(14,720.20)	Client	Sell
9:39:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.3602	14,720.40	Client	Buy
9:41:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.3715	(73,715.00)	Member	Sell
9:41:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.3715	73,715.00	Client	Buy
9:41:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.3602	14,720.40	Client	Buy
9:41:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.3600	(14,720.00)	Client	Sell
9:41:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	16	16,000	7.3600	117,760.00	Client	Buy
9:41:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	16	16,000	7.3600	(117,760.00)	Client	Sell
9:41:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.3600	7,360.00	Client	Buy
9:41:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.3600	(7,360.00)	Client	Sell
9:42:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.3536	(183,840.00)	Member	Sell
9:42:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.3536	183,840.00	Client	Buy
9:44:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.3600	29,440.00	Client	Buy
9:44:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.3600	(29,440.00)	Client	Sell
9:44:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	32	32,000	7.3600	235,520.00	Member	Buy
9:44:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	32	32,000	7.3600	(235,520.00)	Client	Sell
9:45:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.3601	29,440.40	Client	Buy
9:45:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.3600	(29,440.00)	Client	Sell
9:45:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.3600	73,600.00	Member	Buy
9:45:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.3600	(73,600.00)	Client	Sell
9:45:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	24	24,000	7.3600	176,640.00	Member	Buy
9:45:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	24	24,000	7.3600	(176,640.00)	Client	Sell
9:45:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.3601	22,080.30	Client	Buy
9:45:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.3600	(22,080.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:45:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	33	33,000	7.3600	242,880.00	Member	Buy
9:45:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	33	33,000	7.3600	(242,880.00)	Client	Sell
9:47:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.3600	36,800.00	Member	Buy
9:47:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.3600	(36,800.00)	Client	Sell
9:49:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.3677	(368,385.00)	Member	Sell
9:49:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.3677	368,385.00	Client	Buy
9:51:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.3710	(147,420.00)	Member	Sell
9:51:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.3710	147,420.00	Client	Buy
9:51:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.3571	(1,471,420.00)	Member	Sell
9:51:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.3571	1,471,420.00	Client	Buy
9:52:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.3710	(184,275.00)	Member	Sell
9:52:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.3710	184,275.00	Client	Buy
9:52:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.3710	(110,565.00)	Member	Sell
9:52:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.3710	110,565.00	Client	Buy
9:52:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	340	340,000	7.3577	(2,501,618.00)	Member	Sell
9:52:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	340	340,000	7.3577	2,501,618.00	Client	Buy
9:56:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	16	16,000	7.3600	117,760.00	Member	Buy
9:56:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	16	16,000	7.3600	(117,760.00)	Client	Sell
9:58:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.3600	(147,200.00)	Client	Sell
9:58:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.3600	147,200.00	Client	Buy
10:00:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	14	14,000	7.3600	(103,040.00)	Client	Sell
10:00:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	14	14,000	7.3600	103,040.00	Member	Buy
10:04:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.3600	(736,000.00)	Member	Sell
10:04:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.3600	736,000.00	Client	Buy
10:15:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	7.3715	(589,720.00)	Member	Sell
10:15:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	7.3715	589,720.00	Client	Buy
10:16:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10,000	10,000,000	7.4011	(74,011,000.00)	Member	Sell
10:16:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10,000	10,000,000	7.4011	74,011,000.00	Member	Buy
10:16:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4010	370,050.00	Client	Buy
10:16:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4010	(370,050.00)	Member	Sell
10:26:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4090	74,090.00	Client	Buy
10:26:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4090	(74,090.00)	Member	Sell
10:27:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.3875	73,875.00	Client	Buy
10:27:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.3850	(73,850.00)	Member	Sell
10:27:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.3850	36,925.00	Client	Buy
10:27:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.3850	(36,925.00)	Member	Sell
10:33:28	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5490	(37,745.00)	Member	Sell
10:33:28	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5490	37,745.00	Client	Buy
10:36:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.4145	(51,901.50)	Member	Sell
10:36:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.4170	51,919.00	Client	Buy
10:41:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.3700	(1,474,000.00)	Member	Sell
10:41:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.3700	1,474,000.00	Client	Buy
10:41:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.3700	1,474,000.00	Member	Buy
10:41:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.3700	(1,474,000.00)	Client	Sell
10:48:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.3636	(736,360.00)	Member	Sell
10:48:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.3636	736,360.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:49:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.3936	(739,360.00)	Member	Sell
10:49:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.3936	739,360.00	Client	Buy
10:50:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.3618	(368,090.00)	Member	Sell
10:50:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.3618	368,090.00	Client	Buy
11:16:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8,000	8,000,000	227.2900	(1,818,320,000.00)	Member	Sell
11:16:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8,000	8,000,000	227.2900	1,818,320,000.00	Member	Buy
11:17:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4110	222,330.00	Client	Buy
11:17:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4110	(222,330.00)	Member	Sell
11:17:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.4105	185,262.50	Client	Buy
11:17:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.4105	(185,262.50)	Member	Sell
11:17:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4100	74,100.00	Client	Buy
11:17:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4100	(74,100.00)	Member	Sell
11:17:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4100	(148,200.00)	Member	Sell
11:17:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4140	148,280.00	Client	Buy
11:18:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	12,000	12,000,000	35.0600	420,720,000.00	Member	Buy
11:18:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	12,000	12,000,000	35.0600	(420,720,000.00)	Member	Sell
11:19:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4125	(148,250.00)	Member	Sell
11:19:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4140	148,280.00	Client	Buy
11:33:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,500	2,500,000	7.3374	18,343,500.00	Member	Buy
11:33:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,500	2,500,000	7.3374	(18,343,500.00)	Client	Sell
11:33:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.3626	(736,260.00)	Member	Sell
11:33:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.3626	736,260.00	Client	Buy
11:44:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.4195	(2,967,800.00)	Member	Sell
11:44:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.4195	2,967,800.00	Client	Buy
11:46:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.4005	1,480,100.00	Member	Buy
11:46:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.4005	(1,480,100.00)	Client	Sell
11:48:09	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	3,000	3,000,000	313.8000	(941,400,000.00)	Member	Sell
11:48:09	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	3,000	3,000,000	313.8000	941,400,000.00	Member	Buy
11:48:38	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	1,078	1,078,000	7.6647	8,262,546.60	Member	Buy
11:48:38	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	1,078	1,078,000	7.6647	(8,262,546.60)	Member	Sell
12:16:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4159	(741,590.00)	Member	Sell
12:16:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4159	741,590.00	Client	Buy
12:34:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4100	37,050.00	Client	Buy
12:34:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4100	(37,050.00)	Client	Sell
12:40:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.4100	(59,280.00)	Client	Sell
12:40:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.4100	59,280.00	Client	Buy
13:05:05	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	318.2000	(477,300,000.00)	Member	Sell
13:05:05	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	318.2000	477,300,000.00	Client	Buy
13:05:05	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	539	539,000	7.6547	4,125,883.30	Member	Buy
13:05:05	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	539	539,000	7.6547	(4,125,883.30)	Client	Sell
13:25:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.3721	(1,474,420.00)	Member	Sell
13:25:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.3721	1,474,420.00	Client	Buy
13:27:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4154	(222,462.00)	Member	Sell
13:27:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4154	222,462.00	Client	Buy
13:28:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4056	(7,405,600.00)	Member	Sell
13:28:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4056	7,405,600.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:41:01	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5595	(37,797.50)	Member	Sell
13:41:01	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5595	37,797.50	Client	Buy
13:44:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.4250	111,375.00	Client	Buy
13:44:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.4250	(111,375.00)	Member	Sell
13:45:07	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	200	200,000	7.5885	(1,517,700.00)	Member	Sell
13:45:07	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	200	200,000	7.5885	1,517,700.00	Client	Buy
13:50:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4200	742,000.00	Client	Buy
13:50:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4200	(742,000.00)	Member	Sell
13:52:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4150	74,150.00	Client	Buy
13:52:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4150	(74,150.00)	Member	Sell
14:11:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4120	37,060.00	Client	Buy
14:11:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4120	(37,060.00)	Member	Sell
14:11:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4100	74,100.00	Client	Buy
14:11:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4100	(74,100.00)	Member	Sell
14:11:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	165	165,000	7.4100	1,222,650.00	Client	Buy
14:11:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	165	165,000	7.4100	(1,222,650.00)	Member	Sell
14:11:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4100	37,050.00	Client	Buy
14:11:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4100	(37,050.00)	Member	Sell
14:19:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4120	14,824.00	Client	Buy
14:19:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4120	(14,824.00)	Member	Sell
14:27:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4105	74,105.00	Client	Buy
14:27:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4105	(74,105.00)	Member	Sell
14:30:25	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5300	37,650.00	Client	Buy
14:30:25	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5300	(37,650.00)	Member	Sell
14:43:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	17	17,000	7.4020	125,834.00	Client	Buy
14:43:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	17	17,000	7.4020	(125,834.00)	Member	Sell
14:43:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4000	14,800.00	Client	Buy
14:43:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4000	(14,800.00)	Member	Sell
14:43:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	7.3970	88,764.00	Client	Buy
14:43:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	7.3970	(88,764.00)	Member	Sell
14:44:00	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5150	150,300.00	Client	Buy
14:44:00	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5150	(150,300.00)	Member	Sell
14:44:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.3955	(73,955.00)	Member	Sell
14:44:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.3955	73,955.00	Client	Buy
14:44:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.3950	14,790.00	Client	Buy
14:44:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.3950	(14,790.00)	Member	Sell
14:44:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.3950	961,350.00	Client	Buy
14:44:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.3950	(961,350.00)	Member	Sell
14:44:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.3900	369,500.00	Client	Buy
14:44:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.3900	(369,500.00)	Member	Sell
14:44:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.3850	110,775.00	Client	Buy
14:44:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.3850	(110,775.00)	Member	Sell
14:44:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.3850	29,540.00	Client	Buy
14:44:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.3850	(29,540.00)	Member	Sell
14:45:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.3800	147,600.00	Client	Buy
14:45:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.3800	(147,600.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:47:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.3795	368,975.00	Client	Buy
14:47:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.3795	(368,975.00)	Client	Sell
14:55:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	19	19,000	7.3800	(140,220.00)	Client	Sell
14:55:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	19	19,000	7.3800	140,220.00	Client	Buy
14:55:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.3750	958,750.00	Client	Buy
14:55:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.3750	(958,750.00)	Member	Sell
14:56:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.3800	(147,600.00)	Client	Sell
14:56:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.3800	147,600.00	Client	Buy
14:59:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	18	18,000	7.3750	(132,750.00)	Client	Sell
14:59:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	18	18,000	7.3750	132,750.00	Client	Buy
15:00:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	18	18,000	7.3750	(132,750.00)	Client	Sell
15:00:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	18	18,000	7.3750	132,750.00	Client	Buy
15:02:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	14	14,000	7.3750	(103,250.00)	Client	Sell
15:02:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	14	14,000	7.3750	103,250.00	Client	Buy
15:30:18	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6460	(764,600.00)	Member	Sell
15:30:18	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6460	764,600.00	Client	Buy
15:42:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.3800	(7,380.00)	Client	Sell
15:42:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.3800	7,380.00	Client	Buy
16:21:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	279	279,000	163.0000	45,477,000.00	Member	Buy
16:21:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	279	279,000	163.0000	(45,477,000.00)	Client	Sell
16:21:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	747	747,000	150.0000	112,050,000.00	Member	Buy
16:21:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	747	747,000	150.0000	(112,050,000.00)	Client	Sell
16:30:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.3820	(2,952,800.00)	Member	Sell
16:30:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.3820	2,952,800.00	Client	Buy
16:36:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.3556	(735,560.00)	Member	Sell
16:36:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.3556	735,560.00	Member	Buy
16:52:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4016	7,401,600.00	Member	Buy
16:52:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4016	(7,401,600.00)	Member	Sell
16:53:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3900	(7,390,000.00)	Member	Sell
16:53:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3900	7,390,000.00	Member	Buy
16:58:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.3700	(442,200.00)	Member	Sell
16:58:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.3700	442,200.00	Client	Buy
16:58:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	7.4091	407,500.50	Member	Buy
16:58:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	7.4091	(407,500.50)	Client	Sell
<b>Total for \$ / R Foreign Exchange Future</b>			<b>125</b>		<b>53,515</b>	<b>53,515,000</b>		<b>4,022,405,267.45</b>		
9:07:07	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.8826	(237,652.00)	Member	Sell
9:07:07	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.8826	237,652.00	Client	Buy
10:17:02	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	28	28,000	605.0000	(16,940,000.00)	Member	Sell
10:17:02	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	28	28,000	605.0000	16,940,000.00	Client	Buy
10:25:30	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.9000	238,000.00	Client	Buy
10:25:30	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.8750	(237,500.00)	Member	Sell
10:45:08	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.8831	(1,188,310.00)	Member	Sell
10:45:08	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.8831	1,188,310.00	Member	Buy
14:24:53	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.8500	59,250.00	Client	Buy
14:24:53	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.8495	(59,247.50)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:33:04	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	11.8200	94,560.00	Client	Buy
15:33:04	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	11.8177	(94,541.60)	Member	Sell
15:35:08	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.8105	118,105.00	Client	Buy
15:35:08	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.8087	(118,087.00)	Member	Sell
16:06:17	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.8645	(1,186,450.00)	Member	Sell
16:06:17	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.8645	1,186,450.00	Client	Buy
<b>Total for £ / R Foreign Exchange Future</b>			<b>8</b>		<b>291</b>	<b>291,000</b>		<b>20,062,057.55</b>		
9:00:56	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.7134	(107,134.00)	Member	Sell
9:00:56	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.7134	107,134.00	Member	Buy
9:07:29	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	10.6440	(212,880.00)	Member	Sell
9:07:29	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	10.6440	212,880.00	Client	Buy
9:20:10	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	10.6400	21,280.00	Client	Buy
9:20:10	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	10.6400	(21,280.00)	Client	Sell
9:41:49	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	10.6500	213,000.00	Client	Buy
9:41:49	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	10.6500	(213,000.00)	Member	Sell
9:54:24	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	10.6450	85,160.00	Client	Buy
9:54:24	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	10.6449	(85,159.20)	Client	Sell
10:09:30	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	10.6450	21,290.00	Client	Buy
10:09:30	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	10.6450	(21,290.00)	Client	Sell
10:11:11	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	10.6450	(31,935.00)	Client	Sell
10:11:11	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	10.6450	31,935.00	Client	Buy
10:28:00	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,200	1,200,000	10.6490	12,778,800.00	Member	Buy
10:28:00	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,200	1,200,000	10.6490	(12,778,800.00)	Client	Sell
10:31:03	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	10.6816	(64,089.60)	Member	Sell
10:31:03	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	10.6816	64,089.60	Client	Buy
10:31:28	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,200	1,200,000	10.6550	12,786,000.00	Member	Buy
10:31:28	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,200	1,200,000	10.6550	(12,786,000.00)	Member	Sell
10:33:20	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.6563	(53,281.50)	Client	Sell
10:33:20	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.6584	53,292.00	Member	Buy
10:50:42	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	10.6916	(534,580.00)	Member	Sell
10:50:42	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	10.6916	534,580.00	Member	Buy
11:07:36	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	10.6977	(21,395.40)	Member	Sell
11:07:36	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	10.6977	21,395.40	Client	Buy
11:50:51	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	10.6980	21,396.00	Client	Buy
11:50:51	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	10.6961	(21,392.20)	Member	Sell
12:39:18	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	10.6987	(21,397.40)	Member	Sell
12:39:18	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	10.7017	21,403.40	Client	Buy
13:18:16	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	10.7050	42,820.00	Client	Buy
13:18:16	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	10.7043	(42,817.20)	Member	Sell
13:46:03	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.6900	53,450.00	Client	Buy
13:46:03	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.6900	(53,450.00)	Member	Sell
14:13:37	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	2	2,000	10.8734	(21,746.80)	Member	Sell
14:13:37	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	2	2,000	10.8754	21,750.80	Client	Buy
14:23:38	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	45	45,000	10.6482	479,169.00	Member	Buy
14:23:38	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	45	45,000	10.6482	(479,169.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:28:39	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.6500	1,065,000.00	Member	Buy
14:28:39	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.6500	(1,065,000.00)	Client	Sell
14:52:03	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	10.6550	(21,310.00)	Member	Sell
14:52:03	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	10.6550	21,310.00	Client	Buy
15:04:13	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	10.8337	(2,708,425.00)	Member	Sell
15:04:13	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	10.8337	2,708,425.00	Client	Buy
15:05:14	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	10.6539	(426,156.00)	Member	Sell
15:05:14	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	10.6540	426,160.00	Member	Buy
15:06:29	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	10.6500	31,950.00	Client	Buy
15:06:29	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	10.6500	(31,950.00)	Member	Sell
15:30:42	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.6520	53,260.00	Client	Buy
15:30:42	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.6519	(53,259.50)	Member	Sell
15:33:16	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	948	948,000	10.6940	(10,137,912.00)	Member	Sell
15:33:16	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	948	948,000	10.6940	10,137,912.00	Client	Buy
15:33:32	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	948	948,000	10.6161	10,064,062.80	Member	Buy
15:33:32	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	948	948,000	10.6161	(10,064,062.80)	Client	Sell
15:35:24	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	17	17,000	10.6450	180,965.00	Client	Buy
15:35:24	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	17	17,000	10.6449	(180,963.30)	Member	Sell
15:51:37	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	10.6879	(74,815.30)	Member	Sell
15:51:37	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	10.6900	74,830.00	Client	Buy
16:00:06	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	10.6894	(85,515.20)	Member	Sell
16:00:06	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	10.6900	85,520.00	Client	Buy
16:29:50	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.6876	(106,876.00)	Member	Sell
16:29:50	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.6876	106,876.00	Member	Buy
16:33:52	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	10.6871	160,306.50	Client	Buy
16:33:52	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	10.6862	(160,293.00)	Member	Sell
16:42:43	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	10.8628	(54,314.00)	Member	Sell
16:42:43	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	10.8695	54,347.50	Client	Buy
16:47:45	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.6715	(106,715.00)	Member	Sell
16:47:45	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.6795	106,795.00	Client	Buy
<b>Total for € / R Foreign Exchange Future</b>			<b>34</b>		<b>4,956</b>	<b>4,956,000</b>		<b>52,848,454.70</b>		
14:57:42	AU\$ / R13/09/2010	Foreign Exchange Future	1	1,000	60	60,000	6.8060	408,360.00	Client	Buy
14:57:42	AU\$ / R13/09/2010	Foreign Exchange Future	1	1,000	60	60,000	6.8048	(408,288.00)	Member	Sell
<b>Total for AU\$ / R Foreign Exchange Future</b>			<b>1</b>		<b>60</b>	<b>60,000</b>		<b>408,324.00</b>		
<b>Grand Total for all Instruments</b>			<b>168</b>		<b>58,822</b>	<b>58,822,000</b>		<b>4,095,724,103.70</b>		