



# Currency Futures & Options Matched Trades

Report for 12/01/2010

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
9:04:55	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4710	22,413,000.00	Member	Buy
9:04:55	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4710	(22,413,000.00)	Client	Sell
9:08:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	357	357,000	7.4164	2,647,654.80	Member	Buy
9:08:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	357	357,000	7.4164	(2,647,654.80)	Client	Sell
9:09:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	202	202,000	7.4164	1,498,112.80	Member	Buy
9:09:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	202	202,000	7.4164	(1,498,112.80)	Client	Sell
9:39:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4610	7,461,000.00	Member	Buy
9:39:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4610	(7,461,000.00)	Client	Sell
9:40:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4530	74,530.00	Member	Buy
9:40:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4530	(74,530.00)	Member	Sell
10:00:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	337	337,000	7.4565	2,512,840.50	Member	Buy
10:00:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	337	337,000	7.4565	(2,512,840.50)	Client	Sell
10:25:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5073	1,501,460.00	Member	Buy
10:25:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5073	(1,501,460.00)	Client	Sell
10:28:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4650	(29,860.00)	Client	Sell
10:28:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4650	29,860.00	Member	Buy
10:37:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4800	(97,240.00)	Client	Sell
10:37:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4800	97,240.00	Member	Buy
10:42:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	(75,000.00)	Client	Sell
10:42:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	75,000.00	Member	Buy
10:42:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5000	(300,000.00)	Client	Sell
10:42:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5000	300,000.00	Member	Buy
10:42:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	(75,000.00)	Client	Sell
10:42:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	75,000.00	Member	Buy
10:46:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4560	7,456,000.00	Member	Buy
10:46:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4560	(7,456,000.00)	Client	Sell
11:02:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5099	(22,529.70)	Client	Sell
11:02:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5099	22,529.70	Member	Buy
11:02:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.5100	(217,790.00)	Client	Sell
11:02:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.5100	217,790.00	Member	Buy
11:04:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5190	(526,330.00)	Client	Sell
11:04:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5190	526,330.00	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
11:04:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5200	(105,280.00)	Client	Sell
11:04:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5200	105,280.00	Member	Buy
11:09:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.5290	(30,116,000.00)	Member	Sell
11:09:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.5290	30,116,000.00	Client	Buy
11:10:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8115	15,623.00	Client	Buy
11:10:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8115	(15,623.00)	Member	Sell
11:21:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5057	1,501,140.00	Member	Buy
11:21:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5057	(1,501,140.00)	Client	Sell
11:26:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8115	15,623.00	Client	Buy
11:26:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8115	(15,623.00)	Member	Sell
11:27:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5182	7,518,200.00	Member	Buy
11:27:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5182	(7,518,200.00)	Client	Sell
12:00:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.4925	487,012.50	Member	Buy
12:00:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.4925	(487,012.50)	Member	Sell
12:01:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.5010	(217,529.00)	Client	Sell
12:01:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.5010	217,529.00	Member	Buy
12:02:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5050	(37,525.00)	Client	Sell
12:02:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5050	37,525.00	Member	Buy
12:02:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4925	74,925.00	Member	Buy
12:02:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4925	(74,925.00)	Client	Sell
12:03:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	89	89,000	7.4404	662,195.60	Member	Buy
12:03:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	89	89,000	7.4404	(662,195.60)	Member	Sell
12:27:03	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,935	1,935,000	7.4164	14,350,734.00	Member	Buy
12:27:03	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,935	1,935,000	7.4164	(14,350,734.00)	Client	Sell
12:27:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	819	819,000	7.4164	6,074,031.60	Member	Buy
12:27:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	819	819,000	7.4164	(6,074,031.60)	Client	Sell
12:27:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	816	816,000	7.4164	6,051,782.40	Member	Buy
12:27:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	816	816,000	7.4164	(6,051,782.40)	Client	Sell
12:29:55	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.5023	675,207.00	Member	Buy
12:29:55	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.5023	(675,207.00)	Member	Sell
12:48:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5080	1,501,600.00	Member	Buy
12:48:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5080	(1,501,600.00)	Client	Sell
12:54:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4970	52,479.00	Member	Buy
12:54:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4970	(52,479.00)	Client	Sell
13:01:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5000	(7,500.00)	Client	Sell
13:01:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5000	7,500.00	Member	Buy
13:05:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7860	(155,720.00)	Client	Sell
13:05:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7860	155,720.00	Member	Buy
13:06:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5095	(37,547.50)	Client	Sell
13:06:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5095	37,547.50	Member	Buy
13:07:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5358	376,790.00	Member	Buy
13:07:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5358	(376,790.00)	Client	Sell
13:07:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5095	(450,570.00)	Client	Sell
13:07:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5095	450,570.00	Member	Buy
13:09:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5430	452,580.00	Member	Buy
13:09:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5430	(452,580.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:10:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5225	(52,657.50)	Client	Sell
13:10:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5225	52,657.50	Member	Buy
13:10:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5620	52,934.00	Member	Buy
13:10:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5620	(52,934.00)	Member	Sell
13:13:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5440	(226,320.00)	Client	Sell
13:13:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5440	226,320.00	Member	Buy
13:13:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.5500	(415,250.00)	Client	Sell
13:13:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.5500	415,250.00	Member	Buy
13:13:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5500	(37,750.00)	Member	Sell
13:13:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5500	37,750.00	Member	Buy
13:13:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5200	52,640.00	Member	Buy
13:13:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5200	(52,640.00)	Client	Sell
13:13:55	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5700	(45,420.00)	Client	Sell
13:13:55	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5700	45,420.00	Member	Buy
13:13:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5700	(37,850.00)	Member	Sell
13:13:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5700	37,850.00	Member	Buy
13:17:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5575	7,557.50	Member	Buy
13:17:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5575	(7,557.50)	Member	Sell
13:17:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5641	756,410.00	Member	Buy
13:17:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5641	(756,410.00)	Member	Sell
13:23:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5611	378,055.00	Member	Buy
13:23:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5611	(378,055.00)	Client	Sell
13:24:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5600	(30,240.00)	Client	Sell
13:24:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5600	30,240.00	Client	Buy
13:26:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5675	(75,675.00)	Client	Sell
13:26:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5675	75,675.00	Member	Buy
13:26:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5700	(757,000.00)	Member	Sell
13:26:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5700	757,000.00	Member	Buy
13:26:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5720	(530,040.00)	Client	Sell
13:26:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5720	530,040.00	Member	Buy
13:26:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5800	(151,600.00)	Client	Sell
13:26:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5800	151,600.00	Client	Buy
13:26:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	76	76,000	7.5800	(576,080.00)	Client	Sell
13:26:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	76	76,000	7.5800	576,080.00	Client	Buy
13:28:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5800	(30,320.00)	Client	Sell
13:28:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5800	30,320.00	Member	Buy
13:30:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5900	(30,360.00)	Member	Sell
13:30:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5900	30,360.00	Member	Buy
13:30:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7280	(231,840.00)	Client	Sell
13:30:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7280	231,840.00	Member	Buy
13:30:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8580	(235,740.00)	Client	Sell
13:30:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8580	235,740.00	Member	Buy
13:31:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5880	15,176.00	Member	Buy
13:31:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5880	(15,176.00)	Client	Sell
13:32:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5825	151,650.00	Member	Buy
13:32:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5825	(151,650.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:32:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5835	1,895,875.00	Member	Buy
13:32:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5835	(1,895,875.00)	Member	Sell
13:47:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.5500	(415,250.00)	Member	Sell
13:47:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.5500	415,250.00	Client	Buy
13:56:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5818	151,636.00	Member	Buy
13:56:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5818	(151,636.00)	Client	Sell
13:58:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5600	37,800.00	Client	Buy
13:58:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5600	(37,800.00)	Member	Sell
14:02:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6795	2,303,850.00	Member	Buy
14:02:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6795	(2,303,850.00)	Member	Sell
14:07:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5863	303,452.00	Member	Buy
14:07:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5863	(303,452.00)	Client	Sell
14:08:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5666	756,660.00	Member	Buy
14:08:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5666	(756,660.00)	Client	Sell
14:12:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.5719	(128,722.30)	Client	Sell
14:12:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.5719	128,722.30	Client	Buy
14:14:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.5719	(136,294.20)	Client	Sell
14:14:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.5719	136,294.20	Member	Buy
14:15:25	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.5800	(75,800,000.00)	Member	Sell
14:15:25	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.5800	75,800,000.00	Client	Buy
14:16:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5666	756,660.00	Member	Buy
14:16:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5666	(756,660.00)	Client	Sell
14:17:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.5719	280,160.30	Member	Buy
14:17:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.5719	(280,160.30)	Member	Sell
14:19:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.5658	(242,105.60)	Member	Sell
14:19:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.5658	242,105.60	Member	Buy
14:33:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6730	767,300.00	Member	Buy
14:33:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6730	(767,300.00)	Client	Sell
14:42:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5520	(755,200.00)	Client	Sell
14:42:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5520	755,200.00	Member	Buy
14:44:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5450	301,800.00	Member	Buy
14:44:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5450	(301,800.00)	Client	Sell
14:46:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5450	75,450.00	Member	Buy
14:46:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5450	(75,450.00)	Client	Sell
14:51:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5536	3,776,800.00	Member	Buy
14:51:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5536	(3,776,800.00)	Client	Sell
14:52:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5700	757,000.00	Member	Buy
14:52:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5700	(757,000.00)	Client	Sell
14:53:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5616	756,160.00	Member	Buy
14:53:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5616	(756,160.00)	Client	Sell
14:57:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4670	(1,493,400.00)	Member	Sell
14:57:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4670	1,493,400.00	Client	Buy
14:57:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5745	1,514,900.00	Member	Buy
14:57:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5745	(1,514,900.00)	Client	Sell
15:11:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5500	75,500.00	Member	Buy
15:11:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5500	(75,500.00)	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
15:12:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5570	(75,570.00)	Client	Sell
15:12:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5570	75,570.00	Member	Buy
15:13:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5570	(15,114.00)	Client	Sell
15:13:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5570	15,114.00	Member	Buy
15:14:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5600	(60,480.00)	Member	Sell
15:14:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5600	60,480.00	Member	Buy
15:30:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.5600	(317,520.00)	Member	Sell
15:30:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.5600	317,520.00	Member	Buy
15:35:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5700	(30,280.00)	Client	Sell
15:35:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5700	30,280.00	Member	Buy
15:35:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5700	(60,560.00)	Client	Sell
15:35:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5700	60,560.00	Member	Buy
15:35:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5733	(151,466.00)	Client	Sell
15:35:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5733	151,466.00	Member	Buy
15:35:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5734	(378,670.00)	Client	Sell
15:35:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5734	378,670.00	Member	Buy
15:50:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5493	754,930.00	Member	Buy
15:50:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5493	(754,930.00)	Member	Sell
16:04:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5720	37,860.00	Member	Buy
16:04:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5720	(37,860.00)	Client	Sell
16:05:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5850	(113,775.00)	Client	Sell
16:05:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5850	113,775.00	Client	Buy
16:05:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5900	(151,800.00)	Client	Sell
16:05:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5900	151,800.00	Client	Buy
16:05:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5920	(493,480.00)	Client	Sell
16:05:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5920	493,480.00	Client	Buy
16:12:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5550	(75,550.00)	Client	Sell
16:12:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5550	75,550.00	Member	Buy
16:12:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5701	757,010.00	Member	Buy
16:12:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5701	(757,010.00)	Client	Sell
16:15:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5641	75,641.00	Member	Buy
16:15:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5641	(75,641.00)	Member	Sell
16:40:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5613	1,134,195.00	Member	Buy
16:40:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5613	(1,134,195.00)	Client	Sell
16:46:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6740	46,044.00	Member	Buy
16:46:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6740	(46,044.00)	Client	Sell
16:52:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.5279	715,150.50	Member	Buy
16:52:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.5279	(715,150.50)	Client	Sell

**Total Futures** 104 29,461 29,461,000 221,651,578.30

**Total Options**

**Total for \$ / R Foreign Exchange Future** 104 29,461 29,461,000 221,651,578.30

9:12:52	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0135	300,337.50	Member	Buy
9:12:52	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0135	(300,337.50)	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
9:29:10	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0255	300,637.50	Member	Buy
9:29:10	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0255	(300,637.50)	Member	Sell
10:05:43	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9846	299,615.00	Member	Buy
10:05:43	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9846	(299,615.00)	Client	Sell
10:28:05	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9966	299,915.00	Member	Buy
10:28:05	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9966	(299,915.00)	Member	Sell
10:33:30	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0350	(120,350.00)	Client	Sell
10:33:30	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0350	120,350.00	Member	Buy
13:05:29	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1300	(1,213,000.00)	Client	Sell
13:05:29	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1300	1,213,000.00	Member	Buy
13:50:18	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	128	128,000	11.9954	(1,535,411.20)	Member	Sell
13:50:18	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	128	128,000	11.9954	1,535,411.20	Member	Buy
14:01:47	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3800	(123,800.00)	Client	Sell
14:01:47	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3800	123,800.00	Member	Buy
14:43:50	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2000	244,000.00	Member	Buy
14:43:50	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2000	(244,000.00)	Client	Sell
14:46:38	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2000	122,000.00	Member	Buy
14:46:38	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2000	(122,000.00)	Client	Sell
15:01:37	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1927	243,854.00	Member	Buy
15:01:37	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1927	(243,854.00)	Client	Sell
15:06:45	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2000	(122,000.00)	Client	Sell
15:06:45	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2000	122,000.00	Member	Buy
15:27:31	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0191	1,201,910.00	Member	Buy
15:27:31	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0191	(1,201,910.00)	Member	Sell
<b>Total Futures</b>					<b>13</b>		<b>508</b>	<b>508,000</b>		<b>6,126,830.20</b>		

**Total Options**

**Total for £ / R Foreign Exchange Future 13 508 508,000 6,126,830.20**

9:14:46	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8030	270,075.00	Member	Buy
9:14:46	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8030	(270,075.00)	Client	Sell
9:29:22	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8150	270,375.00	Member	Buy
9:29:22	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8150	(270,375.00)	Member	Sell
9:43:55	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200	(108,200.00)	Client	Sell
9:43:55	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200	108,200.00	Member	Buy
10:05:43	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8080	270,200.00	Member	Buy
10:05:43	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8080	(270,200.00)	Client	Sell
10:22:16	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0009	(165,013.50)	Client	Sell
10:22:16	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0009	165,013.50	Member	Buy
10:28:15	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8200	270,500.00	Member	Buy
10:28:15	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8200	(270,500.00)	Member	Sell
10:33:32	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8400	(216,800.00)	Client	Sell
10:33:32	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8400	216,800.00	Member	Buy
10:34:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8442	54,221.00	Member	Buy
10:34:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8442	(54,221.00)	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
10:37:55	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8500	(217,000.00)	Client	Sell
10:37:55	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8500	217,000.00	Member	Buy
10:39:43	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8550	(108,550.00)	Client	Sell
10:39:43	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8550	108,550.00	Member	Buy
10:45:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0465	110,465.00	Member	Buy
10:45:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0465	(110,465.00)	Member	Sell
12:35:30	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8888	43,555.20	Client	Buy
12:35:30	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8888	(43,555.20)	Client	Sell
13:00:36	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8888	(10,888.80)	Client	Sell
13:00:36	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8888	10,888.80	Client	Buy
13:05:29	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000	(54,500.00)	Client	Sell
13:05:29	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000	54,500.00	Member	Buy
13:12:14	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9885	549,425.00	Client	Buy
13:12:14	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9885	(549,425.00)	Member	Sell
13:12:16	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9885	439,540.00	Client	Buy
13:12:16	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9885	(439,540.00)	Member	Sell
13:26:38	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9600	(274,000.00)	Client	Sell
13:26:38	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9600	274,000.00	Member	Buy
13:49:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9804	549,020.00	Member	Buy
13:49:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9804	(549,020.00)	Member	Sell
13:50:08	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7962	(647,772.00)	Member	Sell
13:50:08	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7962	647,772.00	Member	Buy
14:36:45	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1400	(557,000.00)	Client	Sell
14:36:45	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1400	557,000.00	Member	Buy
14:45:16	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9400	328,200.00	Member	Buy
14:45:16	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9400	(328,200.00)	Client	Sell
14:46:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400	109,400.00	Member	Buy
14:46:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400	(109,400.00)	Client	Sell
14:49:52	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.9500	(339,450.00)	Client	Sell
14:49:52	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.9500	339,450.00	Member	Buy
14:50:34	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9501	547,505.00	Member	Buy
14:50:34	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9501	(547,505.00)	Client	Sell
15:11:16	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9500	328,500.00	Member	Buy
15:11:16	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9500	(328,500.00)	Client	Sell
15:24:43	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9384	2,187,680.00	Member	Buy
15:24:43	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9384	(2,187,680.00)	Client	Sell
15:26:25	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.8167	1,027,586.50	Member	Buy
15:26:25	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.8167	(1,027,586.50)	Member	Sell
15:27:34	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1031	2,775,775.00	Member	Buy
15:27:34	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1031	(2,775,775.00)	Client	Sell
15:50:41	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.9184	873,472.00	Member	Buy
15:50:41	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.9184	(873,472.00)	Member	Sell
16:21:57	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9600	54,800.00	Client	Buy
16:21:57	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9600	(54,800.00)	Client	Sell
16:39:21	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1395	111,395.00	Member	Buy
16:39:21	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1395	(111,395.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:44:07	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.9406	1,148,763.00	Member	Buy
16:44:07	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.9406	(1,148,763.00)	Member	Sell
16:45:17	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9600	10,960.00	Client	Buy
16:45:17	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9600	(10,960.00)	Member	Sell
16:45:17	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9600	986,400.00	Client	Buy
16:45:17	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9600	(986,400.00)	Member	Sell
<b>Total Futures</b>					<b>34</b>		<b>1,462</b>	<b>1,462,000</b>		<b>16,016,987.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>34</b>		<b>1,462</b>	<b>1,462,000</b>		<b>16,016,987.00</b>		
10:41:16	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9860	(104,790.00)	Client	Sell
10:41:16	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9860	104,790.00	Member	Buy
13:01:47	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9160	69,160.00	Client	Buy
13:01:47	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9160	(69,160.00)	Member	Sell
13:49:46	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8693	20,607.90	Member	Buy
13:49:46	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8693	(20,607.90)	Member	Sell
13:58:31	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9500	(695,000.00)	Member	Sell
13:58:31	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9500	695,000.00	Member	Buy
14:31:31	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9800	(698,000.00)	Member	Sell
14:31:31	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9800	698,000.00	Member	Buy
16:09:14	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9355	693,550.00	Member	Buy
16:09:14	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9355	(693,550.00)	Member	Sell
16:18:00	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	6.9651	(12,537,180.00)	Member	Sell
16:18:00	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	6.9651	12,537,180.00	Client	Buy
16:42:01	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.9900	181,740.00	Client	Buy
16:42:01	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.9900	(181,740.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>2,154</b>	<b>2,154,000</b>		<b>15,000,027.90</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>2,154</b>	<b>2,154,000</b>		<b>15,000,027.90</b>		
<b>Total Futures</b>					<b>159</b>		<b>33,585</b>	<b>33,585,000</b>		<b>258,795,423.40</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>159</b>		<b>33,585</b>	<b>33,585,000</b>		<b>258,795,423.40</b>		