



Currency Futures & Options Matched Trades

Report for 12/03/2010

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
9:19:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5705	45,423.00	Client	Buy
9:19:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5705	(45,423.00)	Member	Sell
9:21:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4359	1,858,975.00	Client	Buy
9:21:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4359	(1,858,975.00)	Member	Sell
9:36:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4200	148,400.00	Client	Buy
9:36:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4200	(148,400.00)	Member	Sell
9:37:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5525	(377,625.00)	Member	Sell
9:37:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.5525	(3,398,625.00)	Member	Sell
9:37:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5525	755,250.00	Client	Buy
9:37:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5525	755,250.00	Client	Buy
9:37:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5525	1,132,875.00	Client	Buy
9:37:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5525	755,250.00	Client	Buy
9:37:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5525	377,625.00	Client	Buy
9:44:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.5422	362,025.60	Client	Buy
9:44:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,016	2,016,000	7.5422	(15,205,075.20)	Member	Sell
9:44:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	7.5422	14,330,180.00	Client	Buy
9:44:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.5422	362,025.60	Client	Buy
9:44:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5422	150,844.00	Client	Buy
10:01:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4033	(148,066.00)	Client	Sell
10:01:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.4033	(355,358.40)	Client	Sell
10:01:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	7.4033	(14,066,270.00)	Client	Sell
10:01:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,016	2,016,000	7.4033	14,925,052.80	Member	Buy
10:01:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.4033	(355,358.40)	Client	Sell
10:01:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	575	575,000	7.4100	(4,260,750.00)	Member	Sell
10:01:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	575	575,000	7.4100	4,260,750.00	Client	Buy
10:01:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5400	(150,800.00)	Member	Sell
10:01:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5400	150,800.00	Client	Buy
10:04:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4059	1,851,475.00	Client	Buy
10:04:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4059	(1,851,475.00)	Member	Sell
10:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.5288	82,816.80	Client	Buy
10:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.5288	(82,816.80)	Member	Sell
10:16:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.5288	30,115,200.00	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
10:16:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.5288	(30,115,200.00)	Member	Sell
10:16:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.3913	(81,304.30)	Client	Sell
10:16:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.3913	81,304.30	Member	Buy
10:17:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.3913	29,565,200.00	Member	Buy
10:17:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.3913	(29,565,200.00)	Client	Sell
10:18:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5408	1,018,008.00	Client	Buy
10:18:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5408	1,018,008.00	Client	Buy
10:18:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5408	(1,018,008.00)	Member	Sell
10:18:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5408	(1,018,008.00)	Member	Sell
10:21:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5210	(752,100.00)	Member	Sell
10:24:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	475	475,000	7.5288	(3,576,180.00)	Member	Sell
10:24:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	475	475,000	7.5288	3,576,180.00	Client	Buy
10:24:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5210	752,100.00	Client	Buy
10:26:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.5288	828,168.00	Client	Buy
10:26:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.5288	(828,168.00)	Member	Sell
10:26:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.5425	(482,720.00)	Member	Sell
10:26:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.5425	482,720.00	Client	Buy
10:31:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.4114	474,329.60	Member	Buy
10:31:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.4114	(474,329.60)	Client	Sell
10:32:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.5308	18,827,000.00	Client	Buy
10:32:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.5308	(18,827,000.00)	Member	Sell
10:33:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5308	1,129,620.00	Client	Buy
10:33:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5308	7,530,800.00	Client	Buy
10:33:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5308	(1,129,620.00)	Member	Sell
10:33:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5308	(7,530,800.00)	Member	Sell
10:34:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	335	335,000	7.6603	(2,566,200.50)	Member	Sell
10:34:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	335	335,000	7.6603	2,566,200.50	Client	Buy
10:36:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5425	150,850.00	Client	Buy
10:36:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5425	(150,850.00)	Member	Sell
10:37:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	475	475,000	7.3913	3,510,867.50	Member	Buy
10:37:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	475	475,000	7.3913	(3,510,867.50)	Client	Sell
10:38:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4114	148,228.00	Member	Buy
10:38:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4114	(148,228.00)	Client	Sell
10:39:25	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.3913	813,043.00	Member	Buy
10:39:25	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.3913	(813,043.00)	Client	Sell
10:46:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5440	754,400.00	Client	Buy
10:46:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5440	(754,400.00)	Member	Sell
10:47:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5355	(30,142.00)	Member	Sell
10:47:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5355	30,142.00	Client	Buy
10:58:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4214	(371,070.00)	Client	Sell
10:58:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4214	371,070.00	Member	Buy
10:59:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.4214	3,339,630.00	Member	Buy
10:59:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4214	(742,140.00)	Client	Sell
10:59:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4214	(1,113,210.00)	Client	Sell
10:59:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4214	(742,140.00)	Client	Sell
10:59:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4214	(742,140.00)	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
11:11:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5600	756,000.00	Client	Buy
11:11:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5600	(756,000.00)	Member	Sell
11:23:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4100	(741,000.00)	Client	Sell
11:23:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4100	741,000.00	Member	Buy
11:28:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4623	37,311.50	Member	Buy
11:28:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4623	(37,311.50)	Member	Sell
11:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5213	(752,130.00)	Client	Sell
11:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5213	(75,213.00)	Client	Sell
11:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5213	752,130.00	Member	Buy
11:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5213	75,213.00	Member	Buy
11:41:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.3903	18,475,750.00	Member	Buy
11:41:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.3903	(18,475,750.00)	Client	Sell
11:41:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3903	(1,108,545.00)	Client	Sell
11:41:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3903	1,108,545.00	Member	Buy
11:42:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3903	(7,390,300.00)	Client	Sell
11:42:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3903	7,390,300.00	Member	Buy
11:42:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	335	335,000	7.3903	2,475,750.50	Member	Buy
11:42:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	335	335,000	7.3903	(2,475,750.50)	Client	Sell
11:42:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5600	(756,000.00)	Member	Sell
11:42:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5600	756,000.00	Client	Buy
11:44:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4035	(740,350.00)	Member	Sell
11:44:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4035	740,350.00	Client	Buy
11:49:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4035	(74,035.00)	Member	Sell
11:49:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4035	74,035.00	Client	Buy
11:52:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4100	(741,000.00)	Client	Sell
11:52:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4100	741,000.00	Member	Buy
11:55:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4091	370,455.00	Member	Buy
11:55:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4091	(370,455.00)	Member	Sell
11:59:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5400	377,000.00	Client	Buy
11:59:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5400	(377,000.00)	Member	Sell
12:07:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5462	377,310.00	Member	Buy
12:07:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5462	(377,310.00)	Member	Sell
12:21:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5325	(67,792.50)	Member	Sell
12:21:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5325	67,792.50	Client	Buy
12:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5390	7,539,000.00	Client	Buy
12:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5390	(7,539,000.00)	Member	Sell
12:49:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.5366	(3,391,470.00)	Member	Sell
12:49:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.5466	3,395,970.00	Client	Buy
12:49:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.5466	(3,395,970.00)	Member	Sell
13:17:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5455	30,182.00	Client	Buy
13:17:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5455	(30,182.00)	Member	Sell
13:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.5293	30,117,200.00	Member	Buy
13:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.5293	(30,117,200.00)	Client	Sell
13:27:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.4075	29,630,000.00	Client	Buy
13:27:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.4075	(29,630,000.00)	Member	Sell
13:32:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5361	(3,768,050.00)	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
13:32:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5361	3,768,050.00	Client	Buy
13:33:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5361	753,610.00	Client	Buy
13:33:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5361	(753,610.00)	Member	Sell
13:35:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5361	(263,763.50)	Member	Sell
13:35:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5361	263,763.50	Client	Buy
13:36:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.5361	949,548.60	Client	Buy
13:36:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.5361	(949,548.60)	Member	Sell
13:40:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5361	30,144.40	Client	Buy
13:40:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5361	226,083.00	Client	Buy
13:40:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5361	1,130,415.00	Client	Buy
13:40:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5361	30,144.40	Client	Buy
13:40:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5361	376,805.00	Client	Buy
13:40:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5361	301,444.00	Client	Buy
13:40:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5361	301,444.00	Client	Buy
13:40:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	318	318,000	7.5361	(2,396,479.80)	Member	Sell
13:42:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3953	(221,859.00)	Client	Sell
13:42:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3953	(29,581.20)	Client	Sell
13:42:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3953	(295,812.00)	Client	Sell
13:42:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3953	(295,812.00)	Client	Sell
13:42:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3953	(369,765.00)	Client	Sell
13:42:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3953	(29,581.20)	Client	Sell
13:42:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3953	(1,109,295.00)	Client	Sell
13:42:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	318	318,000	7.3953	2,351,705.40	Member	Buy
13:51:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3953	(3,697,650.00)	Client	Sell
13:51:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3953	3,697,650.00	Member	Buy
13:51:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3953	739,530.00	Member	Buy
13:51:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3953	(739,530.00)	Client	Sell
13:57:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3953	(258,835.50)	Client	Sell
13:57:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3953	258,835.50	Member	Buy
13:57:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.3953	931,807.80	Member	Buy
13:57:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.3953	(931,807.80)	Client	Sell
14:03:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5351	(753,510.00)	Member	Sell
14:03:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5351	753,510.00	Client	Buy
14:04:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	256	256,000	7.5351	1,928,985.60	Client	Buy
14:04:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	256	256,000	7.5351	(1,928,985.60)	Member	Sell
14:13:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5400	(37,700.00)	Member	Sell
14:13:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5400	37,700.00	Client	Buy
14:15:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4000	148,000.00	Client	Buy
14:15:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4000	(148,000.00)	Member	Sell
14:15:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5302	(150,604.00)	Member	Sell
14:15:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5302	150,604.00	Client	Buy
14:15:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5301	75,301.00	Client	Buy
14:15:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5301	(75,301.00)	Member	Sell
14:15:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5300	(112,950.00)	Member	Sell
14:15:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5300	112,950.00	Client	Buy
14:35:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.3965	1,775,160.00	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
14:35:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.3965	(1,775,160.00)	Client	Sell
14:35:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.5285	1,806,840.00	Client	Buy
14:35:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.5285	(1,806,840.00)	Member	Sell
14:36:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	179	179,000	7.3965	1,323,973.50	Member	Buy
14:36:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	179	179,000	7.3965	(1,323,973.50)	Client	Sell
14:39:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,395	1,395,000	7.3965	10,318,117.50	Member	Buy
14:39:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,395	1,395,000	7.3965	(10,318,117.50)	Client	Sell
14:39:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,395	1,395,000	7.5285	10,502,257.50	Client	Buy
14:39:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,395	1,395,000	7.5285	(10,502,257.50)	Member	Sell
14:43:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.5180	(9,021,600.00)	Client	Sell
14:43:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.5180	9,021,600.00	Member	Buy
14:44:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6600	(76,600.00)	Member	Sell
14:44:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6600	76,600.00	Client	Buy
14:46:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3943	(3,697,150.00)	Client	Sell
14:46:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7945	3,897,250.00	Client	Buy
14:46:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3943	3,697,150.00	Member	Buy
14:46:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7945	(3,897,250.00)	Member	Sell
14:48:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	7.3965	(9,467,520.00)	Client	Sell
14:48:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	7.3965	9,467,520.00	Member	Buy
14:48:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	7.5285	(9,636,480.00)	Member	Sell
14:48:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	7.5285	9,636,480.00	Client	Buy
14:51:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,013	1,013,000	7.3965	(7,492,654.50)	Client	Sell
14:51:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,013	1,013,000	7.3965	7,492,654.50	Member	Buy
14:51:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,013	1,013,000	7.5285	(7,626,370.50)	Member	Sell
14:51:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,013	1,013,000	7.5285	7,626,370.50	Client	Buy
14:51:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5210	30,084.00	Client	Buy
14:51:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5210	(30,084.00)	Member	Sell
14:51:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.5205	97,766.50	Client	Buy
14:51:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.5205	(97,766.50)	Member	Sell
14:56:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5025	15,005.00	Member	Buy
14:56:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5025	(15,005.00)	Client	Sell
15:04:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	179	179,000	7.8285	1,401,301.50	Member	Buy
15:04:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	179	179,000	7.8285	(1,401,301.50)	Client	Sell
15:04:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5020	(75,020.00)	Client	Sell
15:04:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5020	75,020.00	Member	Buy
15:04:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	7.5298	150,596,000.00	Client	Buy
15:04:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	7.5298	(150,596,000.00)	Member	Sell
15:04:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	7.5110	(150,220,000.00)	Member	Sell
15:08:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3943	(739,430.00)	Client	Sell
15:08:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3943	739,430.00	Member	Buy
15:08:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.4013	3,330,585.00	Member	Buy
15:08:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.4013	(3,330,585.00)	Client	Sell
15:08:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	256	256,000	7.3943	(1,892,940.80)	Client	Sell
15:08:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	256	256,000	7.3943	1,892,940.80	Member	Buy
15:15:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5211	(7,521.10)	Client	Sell
15:15:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5211	7,521.10	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
15:17:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	7.3786	(147,572,000.00)	Client	Sell
15:17:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	7.3786	147,572,000.00	Member	Buy
15:24:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5351	(7,535,100.00)	Member	Sell
15:24:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5351	7,535,100.00	Client	Buy
15:25:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3943	(7,394,300.00)	Client	Sell
15:25:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3943	7,394,300.00	Member	Buy
15:35:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5215	60,172.00	Client	Buy
15:35:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5215	(60,172.00)	Member	Sell
15:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.5208	(3,384,360.00)	Member	Sell
15:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.5208	3,384,360.00	Client	Buy
15:51:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5208	(752,080.00)	Member	Sell
15:51:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5208	752,080.00	Client	Buy
15:52:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5208	(1,504,160.00)	Member	Sell
15:52:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5208	(376,040.00)	Member	Sell
15:52:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5208	1,504,160.00	Client	Buy
15:52:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5208	376,040.00	Client	Buy
15:56:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.3803	3,321,135.00	Member	Buy
15:56:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.3803	(3,321,135.00)	Client	Sell
15:57:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3803	738,030.00	Member	Buy
15:57:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3803	(738,030.00)	Client	Sell
15:57:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3803	(1,476,060.00)	Client	Sell
15:57:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3803	1,476,060.00	Member	Buy
15:58:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3803	369,015.00	Member	Buy
15:58:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3803	(369,015.00)	Client	Sell
16:08:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	7.5298	(180,715,200.00)	Member	Sell
16:08:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	7.5110	(180,264,000.00)	Member	Sell
16:08:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	7.5298	180,715,200.00	Client	Buy
16:09:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	7.3786	(177,086,400.00)	Client	Sell
16:09:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	7.3786	177,086,400.00	Member	Buy
16:11:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5680	(3,027,200.00)	Member	Sell
16:11:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5680	3,027,200.00	Client	Buy
16:16:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5316	(753,160.00)	Member	Sell
16:16:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5316	753,160.00	Client	Buy
16:17:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4387	2,975,480.00	Member	Buy
16:17:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4387	(2,975,480.00)	Client	Sell
16:26:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4035	740,350.00	Member	Buy
16:26:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5213	(752,130.00)	Member	Sell
16:26:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4035	(740,350.00)	Client	Sell
16:26:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5213	752,130.00	Client	Buy
16:41:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6585	(38,292.50)	Member	Sell
16:41:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6585	38,292.50	Client	Buy
16:41:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5100	(22,530.00)	Client	Sell
16:41:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5100	22,530.00	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
Total Futures					130		162,980	162,980,000		1,217,092,969.30		
Total Options												
Total for \$ / R Foreign Exchange Future					130		162,980	162,980,000		1,217,092,969.30		
9:03:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2870	(225,740.00)	Member	Sell
9:03:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2870	225,740.00	Client	Buy
9:09:53	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3750	45,500.00	Client	Buy
9:09:53	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3750	(45,500.00)	Member	Sell
10:23:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3608	1,136,080.00	Client	Buy
10:23:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3608	(1,136,080.00)	Member	Sell
10:31:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3739	4,549,560.00	Client	Buy
10:31:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3739	(4,549,560.00)	Member	Sell
10:32:59	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3420	(283,550.00)	Member	Sell
10:32:59	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3420	283,550.00	Client	Buy
10:37:20	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1608	1,116,080.00	Member	Buy
10:37:20	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1608	(1,116,080.00)	Client	Sell
10:37:31	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1350	(278,375.00)	Client	Sell
10:37:31	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1350	278,375.00	Member	Buy
10:41:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.3647	(9,091,760.00)	Member	Sell
10:41:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.3647	9,091,760.00	Member	Buy
10:47:15	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.1640	8,931,200.00	Member	Buy
10:47:15	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.1640	(8,931,200.00)	Member	Sell
10:51:47	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	840	840,000	11.1872	(9,397,248.00)	Member	Sell
10:51:47	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	840	840,000	11.1872	9,397,248.00	Client	Buy
10:57:15	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	870	870,000	11.3765	(9,897,555.00)	Member	Sell
10:57:15	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	870	870,000	11.3765	9,897,555.00	Client	Buy
11:11:59	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4000	1,140,000.00	Client	Buy
11:11:59	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4000	2,280,000.00	Client	Buy
11:11:59	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4000	(2,280,000.00)	Member	Sell
11:11:59	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4000	(1,140,000.00)	Member	Sell
11:24:11	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1950	2,239,000.00	Member	Buy
11:24:11	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1950	(2,239,000.00)	Client	Sell
11:24:32	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1950	(1,119,500.00)	Client	Sell
11:24:32	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1950	1,119,500.00	Member	Buy
11:31:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3892	227,784.00	Member	Buy
11:31:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3892	(227,784.00)	Client	Sell
11:37:42	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1694	(4,467,760.00)	Client	Sell
11:37:42	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1694	4,467,760.00	Member	Buy
12:50:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4300	(57,150.00)	Member	Sell
12:50:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4300	57,150.00	Client	Buy
12:50:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4220	(57,110.00)	Member	Sell
13:07:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3772	4,550,880.00	Member	Buy
13:07:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3772	(4,550,880.00)	Client	Sell
14:10:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4188	(22,837,600.00)	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
14:10:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4188	22,837,600.00	Client	Buy
14:13:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.4188	890,666.40	Client	Buy
14:13:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.4188	(890,666.40)	Member	Sell
14:37:04	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.2156	2,691,744.00	Member	Buy
14:37:04	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.2156	(2,691,744.00)	Client	Sell
14:37:05	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.4075	2,737,800.00	Client	Buy
14:37:05	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.4075	(2,737,800.00)	Member	Sell
14:40:15	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	820	820,000	11.2156	9,196,792.00	Member	Buy
14:40:15	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	820	820,000	11.2156	(9,196,792.00)	Client	Sell
14:40:16	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	820	820,000	11.4075	9,354,150.00	Client	Buy
14:40:16	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	820	820,000	11.4075	(9,354,150.00)	Member	Sell
14:47:33	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	754	754,000	11.2156	8,456,562.40	Member	Buy
14:47:33	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	754	754,000	11.4075	(8,601,255.00)	Member	Sell
14:47:33	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	754	754,000	11.2156	(8,456,562.40)	Client	Sell
14:47:33	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	754	754,000	11.4075	8,601,255.00	Client	Buy
14:50:35	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	570	570,000	11.2156	(6,392,892.00)	Client	Sell
14:50:35	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	570	570,000	11.2156	6,392,892.00	Member	Buy
14:50:36	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	570	570,000	11.4075	(6,502,275.00)	Member	Sell
14:50:36	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	570	570,000	11.4075	6,502,275.00	Client	Buy
15:09:25	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2139	22,427,800.00	Member	Buy
15:09:25	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2139	(22,427,800.00)	Client	Sell
15:09:56	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.2139	(874,684.20)	Client	Sell
15:09:56	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.2139	874,684.20	Member	Buy
15:18:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5810	23,162.00	Client	Buy
15:18:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5810	(23,162.00)	Member	Sell
15:33:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3524	1,135,240.00	Client	Buy
15:33:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3524	(1,135,240.00)	Member	Sell
15:49:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,571	3,571,000	11.3799	40,637,622.90	Client	Buy
15:49:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,571	3,571,000	11.3799	(40,637,622.90)	Member	Sell
15:56:18	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,571	3,571,000	11.1757	(39,908,424.70)	Client	Sell
15:56:18	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,571	3,571,000	11.1757	39,908,424.70	Member	Buy
16:25:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000	(560,000.00)	Member	Sell
16:25:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000	560,000.00	Member	Buy
Total Futures					37		21,630	21,629,500		244,291,947.60		
Total Options												
Total for £ / R Foreign Exchange Future					37		21,630	21,629,500		244,291,947.60		
9:02:47	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2926	205,852.00	Client	Buy
9:02:47	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2926	(205,852.00)	Member	Sell
10:12:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3108	(824,864.00)	Member	Sell
10:12:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3108	773,310.00	Client	Buy
10:12:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3108	824,864.00	Client	Buy
10:12:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3108	(773,310.00)	Member	Sell
10:13:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3108	51,554.00	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
10:13:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3108	(51,554.00)	Member	Sell
10:14:37	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1228	(759,210.00)	Client	Sell
10:14:37	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1228	759,210.00	Member	Buy
10:15:20	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1228	50,614.00	Member	Buy
10:15:20	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1228	(50,614.00)	Client	Sell
10:16:02	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1228	809,824.00	Member	Buy
10:16:02	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1228	(809,824.00)	Client	Sell
10:25:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3108	(206,216.00)	Member	Sell
10:25:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3108	206,216.00	Client	Buy
10:26:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3108	154,662.00	Client	Buy
10:26:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3108	(154,662.00)	Member	Sell
10:38:24	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1228	(202,456.00)	Client	Sell
10:38:24	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1228	202,456.00	Member	Buy
10:38:55	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1228	(151,842.00)	Client	Sell
10:38:55	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1228	151,842.00	Member	Buy
10:42:06	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3380	(258,450.00)	Member	Sell
10:42:06	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3380	258,450.00	Client	Buy
10:45:40	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1405	(253,512.50)	Client	Sell
10:45:40	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1405	253,512.50	Member	Buy
10:47:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3128	309,384.00	Client	Buy
10:47:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3128	103,128.00	Client	Buy
10:47:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,979	1,979,000	10.3128	(20,409,031.20)	Member	Sell
10:47:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3128	206,256.00	Client	Buy
10:47:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3128	103,128.00	Client	Buy
10:47:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3128	92,815.20	Client	Buy
10:47:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	10.3128	12,994,128.00	Client	Buy
10:47:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3128	4,125,120.00	Client	Buy
10:47:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3128	257,820.00	Client	Buy
10:47:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.3128	1,443,792.00	Client	Buy
10:47:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3128	51,564.00	Client	Buy
10:47:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3128	721,896.00	Client	Buy
11:11:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1250	(303,750.00)	Client	Sell
11:11:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1250	(101,250.00)	Client	Sell
11:11:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,979	1,979,000	10.1250	20,037,375.00	Member	Buy
11:11:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1250	(91,125.00)	Client	Sell
11:11:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1250	(101,250.00)	Client	Sell
11:11:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1250	(202,500.00)	Client	Sell
11:11:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1250	(4,050,000.00)	Client	Sell
11:11:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	10.1250	(12,757,500.00)	Client	Sell
11:11:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1250	(708,750.00)	Client	Sell
11:11:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1250	(253,125.00)	Client	Sell
11:11:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1250	(50,625.00)	Client	Sell
11:11:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.1250	(1,417,500.00)	Client	Sell
11:11:59	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3575	2,071,500.00	Client	Buy
11:11:59	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3575	4,143,000.00	Client	Buy
11:11:59	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3575	(4,143,000.00)	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
11:11:59	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3575	(2,071,500.00)	Member	Sell
11:25:04	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1650	4,066,000.00	Member	Buy
11:25:04	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1650	(4,066,000.00)	Client	Sell
11:25:13	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1650	(2,033,000.00)	Client	Sell
11:25:13	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1650	2,033,000.00	Member	Buy
11:28:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1637	101,637.00	Member	Buy
11:28:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1637	(101,637.00)	Client	Sell
11:42:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3479	(206,958.00)	Member	Sell
11:42:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3479	206,958.00	Client	Buy
11:49:28	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1557	203,114.00	Member	Buy
11:49:28	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1557	(203,114.00)	Client	Sell
11:51:11	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3500	(155,250.00)	Client	Sell
11:51:11	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3500	155,250.00	Member	Buy
13:39:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.3776	(1,297,200.00)	Member	Sell
13:39:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.3776	1,297,200.00	Client	Buy
13:58:23	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.1852	(1,273,150.00)	Client	Sell
13:58:23	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.1852	1,273,150.00	Member	Buy
14:19:27	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3600	20,720.00	Client	Buy
14:19:27	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3600	(20,720.00)	Member	Sell
14:37:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1768	(15,265,200.00)	Client	Sell
14:37:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7166	16,074,900.00	Client	Buy
14:37:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1768	15,265,200.00	Member	Buy
14:37:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7166	(16,074,900.00)	Member	Sell
14:41:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.3700	(995,520.00)	Member	Sell
14:41:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.3700	995,520.00	Client	Buy
15:46:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.3385	41,354,000.00	Client	Buy
15:46:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.3385	(41,354,000.00)	Member	Sell
15:47:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,536	1,536,000	10.3385	(15,879,936.00)	Member	Sell
15:47:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,536	1,536,000	10.3385	15,879,936.00	Client	Buy
15:55:22	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.1461	40,584,400.00	Member	Buy
15:55:22	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.1461	(40,584,400.00)	Client	Sell
15:55:49	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,536	1,536,000	10.1461	15,584,409.60	Member	Buy
15:55:49	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,536	1,536,000	10.1461	(15,584,409.60)	Client	Sell

Total Futures 43 20,103 20,103,000 206,458,667.30

Total Options

Total for € / R Foreign Exchange Future 43 20,103 20,103,000 206,458,667.30

11:39:28	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7800	33,900.00	Member	Buy
11:39:28	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7800	(33,900.00)	Client	Sell
13:42:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8495	(102,742.50)	Member	Sell
13:42:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8495	102,742.50	Client	Buy
13:44:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8495	(1,369,900.00)	Member	Sell
13:44:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8495	1,369,900.00	Client	Buy
13:58:48	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7869	101,803.50	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
13:58:48	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7869	(101,803.50)	Client	Sell
13:59:34	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7869	(1,357,380.00)	Client	Sell
13:59:34	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7869	1,357,380.00	Member	Buy
14:14:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.8531	(959,434.00)	Member	Sell
14:14:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.8531	959,434.00	Client	Buy
14:37:50	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	6.7966	(1,427,286.00)	Member	Sell
14:37:50	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	6.7966	1,427,286.00	Client	Buy
14:37:51	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	6.8430	(1,437,030.00)	Client	Sell
14:37:51	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	6.8430	1,437,030.00	Member	Buy
14:38:49	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	735	735,000	6.7966	(4,995,501.00)	Member	Sell
14:38:49	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	735	735,000	6.7966	4,995,501.00	Client	Buy
14:38:50	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	735	735,000	6.8430	(5,029,605.00)	Client	Sell
14:38:50	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	735	735,000	6.8430	5,029,605.00	Member	Buy
14:46:38	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	675	675,000	6.7966	4,587,705.00	Client	Buy
14:46:38	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	675	675,000	6.7966	(4,587,705.00)	Member	Sell
14:46:39	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	675	675,000	6.8430	4,619,025.00	Member	Buy
14:46:39	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	675	675,000	6.8430	(4,619,025.00)	Client	Sell
14:49:36	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	530	530,000	6.7966	3,602,198.00	Client	Buy
14:49:36	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	530	530,000	6.7966	(3,602,198.00)	Member	Sell
14:49:37	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	530	530,000	6.8430	3,626,790.00	Member	Buy
14:49:37	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	530	530,000	6.8430	(3,626,790.00)	Client	Sell
15:10:25	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.7904	(950,656.00)	Client	Sell
15:10:25	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.7904	950,656.00	Member	Buy
Total Futures					15		5,015	5,015,000		34,200,956.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					15		5,015	5,015,000		34,200,956.00		

Total Futures					224		209,728	209,727,500		1,702,044,540.20		
Total Options												
Grand Total for all Instruments					224		209,728	209,727,500		1,702,044,540.20		