

Currency Futures & Options Matched Trades

Report for 28/05/2010

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
9:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6712	(76,712.00)	Member	Sell
9:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6712	76,712.00	Client	Buy
9:06:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6880	(7,688.00)	Member	Sell
9:06:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6880	7,688.00	Client	Buy
9:06:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6880	15,376.00	Client	Buy
9:06:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6880	(15,376.00)	Member	Sell
9:06:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6880	(38,440.00)	Member	Sell
9:06:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6880	38,440.00	Client	Buy
9:07:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7945	(155,890.00)	Member	Sell
9:10:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7996	77,996.00	Client	Buy
9:10:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7996	77,996.00	Client	Buy
9:10:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8030	(234,090.00)	Member	Sell
9:10:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7996	233,988.00	Client	Buy
9:10:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6915	38,457.50	Client	Buy
9:10:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6915	(38,457.50)	Member	Sell
9:10:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6500	15,300,000.00	Member	Buy
9:10:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6500	(15,300,000.00)	Client	Sell
9:11:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.6700	(30,680,000.00)	Client	Sell
9:11:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.6700	30,680,000.00	Member	Buy
9:11:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6985	38,492.50	Client	Buy
9:11:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6985	(38,492.50)	Member	Sell
9:13:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5750	151,500.00	Member	Buy
9:13:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5750	(151,500.00)	Client	Sell
9:14:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5815	(151,630.00)	Member	Sell
9:14:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5815	151,630.00	Client	Buy
9:18:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.5825	(500,445.00)	Member	Sell
9:18:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.5825	500,445.00	Member	Buy
9:18:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8070	(780,700.00)	Member	Sell
9:19:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8123	1,562,460.00	Client	Buy
9:19:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8175	(781,750.00)	Member	Sell
9:22:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5882	75,882.00	Client	Buy
9:22:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5882	(75,882.00)	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
9:22:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6010	(1,900,250.00)	Member	Sell
9:37:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5860	(379,300.00)	Client	Sell
9:37:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5860	379,300.00	Member	Buy
9:41:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5565	7,556,500.00	Member	Buy
9:41:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.5381	15,076,200.00	Member	Buy
9:41:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5565	(7,556,500.00)	Client	Sell
9:41:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.5381	(15,076,200.00)	Client	Sell
9:45:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.5726	(393,775.20)	Client	Sell
9:45:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.5726	393,775.20	Member	Buy
9:46:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5726	(302,904.00)	Client	Sell
9:46:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5726	302,904.00	Member	Buy
9:47:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7125	46,275.00	Client	Buy
9:47:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7125	(46,275.00)	Member	Sell
9:52:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9,671	9,671,000	7.7375	(74,829,362.50)	Member	Sell
9:52:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9,671	9,671,000	7.7375	74,829,362.50	Client	Buy
10:00:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5900	(1,138,500.00)	Member	Sell
10:00:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	122	122,000	7.5900	925,980.00	Client	Buy
10:00:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5900	(1,518,000.00)	Member	Sell
10:00:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5855	758,550.00	Member	Buy
10:00:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5855	(758,550.00)	Member	Sell
10:01:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5850	(758,500.00)	Member	Sell
10:01:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5850	758,500.00	Member	Buy
10:01:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7050	(38,525.00)	Member	Sell
10:01:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7050	38,525.00	Client	Buy
10:11:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6915	(384,575.00)	Member	Sell
10:11:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6915	384,575.00	Client	Buy
10:12:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6900	(230,700.00)	Member	Sell
10:12:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6890	(38,445.00)	Member	Sell
10:12:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6890	38,445.00	Client	Buy
10:14:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5670	75,670.00	Member	Buy
10:14:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5670	(75,670.00)	Client	Sell
10:18:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6900	(76,900.00)	Member	Sell
10:23:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	79	79,000	7.5655	597,674.50	Member	Buy
10:23:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	79	79,000	7.5655	(597,674.50)	Client	Sell
10:25:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8105	(39,052.50)	Member	Sell
10:25:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8105	39,052.50	Client	Buy
10:28:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6800	(76,800.00)	Member	Sell
10:31:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5722	492,193.00	Client	Buy
10:31:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5722	(492,193.00)	Member	Sell
10:34:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6775	(460,650.00)	Member	Sell
10:34:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6775	460,650.00	Client	Buy
10:34:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5665	(37,832.50)	Member	Sell
10:34:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5665	37,832.50	Client	Buy
10:37:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.5630	(1,966,380.00)	Member	Sell
10:37:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6770	230,310.00	Client	Buy
10:37:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6770	(230,310.00)	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
10:37:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5965	(7,596,500.00)	Member	Sell
10:37:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5965	7,596,500.00	Client	Buy
10:38:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5600	(151,200.00)	Member	Sell
10:38:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5600	151,200.00	Client	Buy
10:38:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7460	(774,600.00)	Member	Sell
10:38:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7460	774,600.00	Client	Buy
10:39:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,970	4,970,000	7.5640	37,593,080.00	Client	Buy
10:39:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,970	4,970,000	7.5640	(37,593,080.00)	Member	Sell
10:39:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7800	(155,600.00)	Member	Sell
10:39:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7800	155,600.00	Client	Buy
10:41:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6715	(767,150.00)	Member	Sell
10:41:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6715	(575,362.50)	Member	Sell
10:41:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.6715	1,342,512.50	Client	Buy
10:47:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5600	(15,120.00)	Client	Sell
10:55:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.5615	3,931,980.00	Client	Buy
10:55:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	258	258,000	7.5600	(1,950,480.00)	Member	Sell
10:55:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5600	(529,200.00)	Member	Sell
10:55:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5600	529,200.00	Client	Buy
10:55:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5600	15,120.00	Client	Buy
10:55:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5600	(15,120.00)	Member	Sell
11:02:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5670	(75,670.00)	Member	Sell
11:02:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5670	75,670.00	Client	Buy
11:06:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5712	378,560.00	Client	Buy
11:06:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5712	(378,560.00)	Member	Sell
11:09:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5690	(227,070.00)	Member	Sell
11:09:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5690	227,070.00	Client	Buy
11:13:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6867	461,202.00	Client	Buy
11:13:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6800	(76,800.00)	Member	Sell
11:25:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5790	(151,580.00)	Member	Sell
11:25:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5790	151,580.00	Client	Buy
11:29:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7115	2,313,450.00	Client	Buy
11:29:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7115	(2,313,450.00)	Member	Sell
11:42:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.7095	(516,536.50)	Member	Sell
11:42:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.7095	516,536.50	Client	Buy
11:55:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7100	23,130.00	Client	Buy
11:55:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7100	(23,130.00)	Member	Sell
12:14:06	\$ / R 13/12/2010	Foreign Exchange Future	C	7.95	1	1,000	1,000	1,000,000	413.7400	413,740,000.00	Client	Buy
12:14:06	\$ / R 13/12/2010	Foreign Exchange Future	C	8.25	1	1,000	1,000	1,000,000	307.0800	(307,080,000.00)	Client	Sell
12:14:06	\$ / R 13/12/2010	Foreign Exchange Future	C	7.95	1	1,000	1,000	1,000,000	413.7400	(413,740,000.00)	Member	Sell
12:14:06	\$ / R 13/12/2010	Foreign Exchange Future	C	8.25	1	1,000	1,000	1,000,000	307.0800	307,080,000.00	Member	Buy
12:15:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7085	77,085.00	Client	Buy
12:15:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7085	(77,085.00)	Member	Sell
12:26:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5900	75,900.00	Client	Buy
12:26:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5900	(75,900.00)	Client	Sell
12:27:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5900	151,800.00	Client	Buy
12:27:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5900	(151,800.00)	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
12:27:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5900	(113,850.00)	Member	Sell
12:27:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5900	113,850.00	Client	Buy
12:27:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5900	379,500.00	Client	Buy
12:27:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5900	(379,500.00)	Member	Sell
12:27:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5900	(379,500.00)	Member	Sell
12:27:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5900	379,500.00	Client	Buy
12:27:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7025	77,025.00	Client	Buy
12:27:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7025	(77,025.00)	Member	Sell
12:27:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7000	(115,500.00)	Member	Sell
12:27:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7000	115,500.00	Client	Buy
12:27:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8100	78,100.00	Client	Buy
12:27:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8100	(78,100.00)	Member	Sell
12:34:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5850	(758,500.00)	Member	Sell
12:34:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5850	758,500.00	Member	Buy
13:00:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5990	(75,990.00)	Member	Sell
13:00:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5990	75,990.00	Client	Buy
13:04:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8300	(78,300.00)	Member	Sell
13:04:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8300	78,300.00	Client	Buy
13:05:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.7226	(27,029,100.00)	Member	Sell
13:05:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6020	(38,010.00)	Member	Sell
13:05:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6020	38,010.00	Client	Buy
13:06:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6030	(1,900,750.00)	Member	Sell
13:06:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6020	3,801,000.00	Client	Buy
13:07:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	7.7321	(53,351,490.00)	Member	Sell
13:07:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	7.7321	53,351,490.00	Client	Buy
13:07:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	7.7325	(26,290,500.00)	Member	Sell
13:14:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7285	(38,642.50)	Member	Sell
13:14:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7285	38,642.50	Client	Buy
13:15:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6150	152,300.00	Client	Buy
13:15:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6150	(152,300.00)	Member	Sell
13:23:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6900	384,500.00	Client	Buy
13:23:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6900	(384,500.00)	Member	Sell
14:11:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7390	(386,950.00)	Member	Sell
14:11:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7390	386,950.00	Client	Buy
14:23:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7500	(23,250.00)	Client	Sell
14:23:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7500	23,250.00	Member	Buy
14:47:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	7.6256	(68,630,400.00)	Member	Sell
14:47:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	7.6256	68,630,400.00	Client	Buy
15:14:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6200	152,400.00	Client	Buy
15:14:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6200	(152,400.00)	Member	Sell
15:14:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7350	386,750.00	Client	Buy
15:14:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7350	(386,750.00)	Member	Sell
15:27:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6285	(7,628.50)	Client	Sell
15:27:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6285	7,628.50	Member	Buy
15:34:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6480	764,800.00	Member	Buy
15:34:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6480	(764,800.00)	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
15:48:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.6550	168,410.00	Client	Buy
15:48:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.6550	(168,410.00)	Member	Sell
15:57:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	228	228,000	7.6000	1,732,800.00	Client	Buy
15:57:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	228	228,000	7.6000	(1,732,800.00)	Member	Sell
15:58:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6425	152,850.00	Client	Buy
15:58:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6425	(152,850.00)	Member	Sell
16:00:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6220	762,200.00	Member	Buy
16:00:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6220	(762,200.00)	Member	Sell
16:11:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7300	77,300.00	Client	Buy
16:11:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7300	(77,300.00)	Member	Sell
16:26:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6250	(381,250.00)	Client	Sell
16:26:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6250	381,250.00	Member	Buy
16:30:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6390	7,639.00	Client	Buy
16:30:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6390	(7,639.00)	Member	Sell
16:49:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8400	(117,600.00)	Client	Sell
16:49:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8400	117,600.00	Member	Buy
16:57:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7290	(38,645.00)	Member	Sell
16:57:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7290	38,645.00	Client	Buy
16:58:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8400	3,920,000.00	Client	Buy
16:58:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8400	(3,920,000.00)	Member	Sell

Total Futures 93 48,795 48,795,000 374,049,247.20

Total Options 2 2,000 2,000,000 720,820,000.00

Total for \$ / R Foreign Exchange Future 95 50,795 50,795,000 1,094,869,247.20

8:58:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0185	1,101,850.00	Client	Buy
8:58:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0185	(1,101,850.00)	Member	Sell
9:15:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2175	(56,087.50)	Member	Sell
9:15:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2175	56,087.50	Client	Buy
9:15:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2175	(168,262.50)	Member	Sell
9:15:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2175	168,262.50	Client	Buy
9:15:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2055	(224,110.00)	Member	Sell
9:33:14	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000	(560,000.00)	Member	Sell
9:33:14	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000	560,000.00	Client	Buy
9:39:13	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9890	(439,560.00)	Client	Sell
9:39:13	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9890	439,560.00	Member	Buy
9:48:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.0384	(883,072.00)	Member	Sell
9:48:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.0384	883,072.00	Client	Buy
9:48:25	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3700	568,500.00	Client	Buy
9:48:25	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3700	(568,500.00)	Member	Sell
9:59:29	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1885	(55,942.50)	Member	Sell
9:59:29	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1885	55,942.50	Client	Buy
10:25:03	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0100	(110,100.00)	Member	Sell
10:25:03	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0100	110,100.00	Member	Buy
10:26:20	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000	110,000.00	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
10:26:20	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000	(110,000.00)	Member	Sell
10:27:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000	110,000.00	Member	Buy
10:27:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000	(110,000.00)	Member	Sell
10:41:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0100	(220,200.00)	Member	Sell
10:41:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0100	220,200.00	Client	Buy
11:06:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3495	68,097.00	Client	Buy
11:06:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3495	(68,097.00)	Member	Sell
14:27:11	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2990	(56,495.00)	Member	Sell
14:27:11	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2990	56,495.00	Client	Buy
14:47:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4500	229,000.00	Client	Buy
14:47:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4500	(229,000.00)	Member	Sell
15:44:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4505	(229,010.00)	Member	Sell
15:44:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4505	229,010.00	Client	Buy
16:00:42	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	553,800.00	Member	Buy
16:00:42	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	(553,800.00)	Member	Sell
16:00:43	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440	(562,200.00)	Member	Sell
16:00:43	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440	562,200.00	Member	Buy
16:00:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	553,800.00	Member	Buy
16:00:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	(553,800.00)	Member	Sell
16:00:45	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	(553,800.00)	Member	Sell
16:00:45	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	553,800.00	Member	Buy
16:00:45	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440	562,200.00	Member	Buy
16:00:45	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440	(562,200.00)	Member	Sell
16:00:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	(553,800.00)	Member	Sell
16:00:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	553,800.00	Member	Buy
16:00:50	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440	562,200.00	Member	Buy
16:00:50	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440	(562,200.00)	Member	Sell
16:00:51	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	(553,800.00)	Member	Sell
16:00:51	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	553,800.00	Member	Buy
16:00:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440	562,200.00	Member	Buy
16:00:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440	(562,200.00)	Member	Sell
16:00:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440	(562,200.00)	Member	Sell
16:00:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440	562,200.00	Member	Buy
16:00:54	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	553,800.00	Member	Buy
16:00:54	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	(553,800.00)	Member	Sell
16:00:55	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440	(562,200.00)	Member	Sell
16:00:55	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440	562,200.00	Member	Buy
16:00:55	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	553,800.00	Member	Buy
16:00:55	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	(553,800.00)	Member	Sell
16:00:56	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440	(562,200.00)	Member	Sell
16:00:56	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440	562,200.00	Member	Buy
16:00:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	553,800.00	Member	Buy
16:00:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	(553,800.00)	Member	Sell
16:00:59	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440	(562,200.00)	Member	Sell
16:00:59	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440	562,200.00	Member	Buy
16:00:59	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	553,800.00	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
16:00:59	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	(553,800.00)	Member	Sell
16:01:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440	(562,200.00)	Member	Sell
16:01:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440	562,200.00	Member	Buy
16:01:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	553,800.00	Member	Buy
16:01:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	(553,800.00)	Member	Sell
16:01:03	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440	562,200.00	Member	Buy
16:01:03	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440	(562,200.00)	Member	Sell
16:11:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0650	(33,195.00)	Member	Sell
16:11:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0650	33,195.00	Client	Buy
16:56:59	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2000	(22,400.00)	Member	Sell
16:56:59	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2000	22,400.00	Client	Buy
Total Futures					39		1,461	1,461,000		16,293,826.50		
Total Options												
Total for £ / R Foreign Exchange Future					39		1,461	1,461,000		16,293,826.50		
8:59:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0828	414,025.00	Client	Buy
8:59:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0828	(165,574.00)	Member	Sell
8:59:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0828	165,574.00	Client	Buy
8:59:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0828	(414,025.00)	Member	Sell
Total Futures					2		70	7,000,000		579,599.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		70	7,000,000		579,599.00		
9:06:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3643	(936,430.00)	Member	Sell
9:06:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3643	936,430.00	Client	Buy
9:07:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6205	9,620.50	Member	Buy
9:07:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6205	(9,620.50)	Client	Sell
9:15:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5225	(47,612.50)	Member	Sell
9:15:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5225	47,612.50	Client	Buy
9:15:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5225	(142,837.50)	Member	Sell
9:15:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5225	142,837.50	Client	Buy
9:15:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5105	(190,210.00)	Member	Sell
9:19:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6675	(725,062.50)	Member	Sell
9:19:13	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6680	(241,700.00)	Member	Sell
9:19:13	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6676	966,760.00	Client	Buy
9:24:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	9.3144	9,891,892.80	Member	Buy
9:24:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	9.3144	(9,891,892.80)	Client	Sell
9:44:13	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3800	187,600.00	Client	Buy
9:44:13	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3800	(187,600.00)	Member	Sell
9:55:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6857	(193,714.00)	Member	Sell
9:55:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6857	193,714.00	Client	Buy
10:47:19	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5560	(716,700.00)	Member	Sell
10:47:19	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5567	2,389,175.00	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
10:47:19	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.5570	(1,672,475.00)	Member	Sell
11:48:48	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7335	116,802.00	Client	Buy
11:48:48	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7335	(116,802.00)	Member	Sell
12:25:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4390	(47,195.00)	Member	Sell
12:25:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4390	47,195.00	Client	Buy
12:54:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7295	(243,237.50)	Member	Sell
12:54:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7295	243,237.50	Client	Buy
15:47:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4455	(141,682.50)	Member	Sell
15:48:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4385	(94,385.00)	Member	Sell
15:48:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4427	236,067.50	Client	Buy
16:57:54	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5500	19,100.00	Client	Buy
16:57:54	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5500	(19,100.00)	Member	Sell
Total Futures					16		1,652	1,652,000		15,523,150.55		
Total Options												
Total for € / R Foreign Exchange Future					16		1,652	1,652,000		15,523,150.55		
15:38:24	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.4850	(19,455.00)	Member	Sell
15:38:24	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.4850	19,455.00	Client	Buy
Total Futures					1		3	3,000		19,455.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		3	3,000		19,455.00		
Total Futures					151		51,981	58,911,000		406,465,278.25		
Total Options					2		2,000	2,000,000		720,820,000.00		
Grand Total for all Instruments					153		53,981	60,911,000		1,127,285,278.25		