



Currency Futures & Options Matched Trades

Report for 07/05/2010

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
9:00:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9905	47,943.00	Member	Buy
9:00:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9905	(47,943.00)	Client	Sell
9:00:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8750	7,875.00	Member	Buy
9:00:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8750	(7,875.00)	Client	Sell
9:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8750	78,750.00	Member	Buy
9:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8750	(78,750.00)	Client	Sell
9:01:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8750	787,500.00	Member	Buy
9:01:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8750	(787,500.00)	Client	Sell
9:01:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8750	472,500.00	Member	Buy
9:02:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8750	78,750.00	Member	Buy
9:02:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8750	(78,750.00)	Member	Sell
9:02:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8770	78,770.00	Member	Buy
9:02:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8770	(78,770.00)	Member	Sell
9:02:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1245	81,245.00	Member	Buy
9:02:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1245	(81,245.00)	Client	Sell
9:03:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7495	387,475.00	Member	Buy
9:03:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7495	(387,475.00)	Client	Sell
9:03:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8770	2,363,100.00	Member	Buy
9:03:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8802	(39,401.00)	Client	Sell
9:03:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8802	39,401.00	Member	Buy
9:03:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8710	110,194.00	Member	Buy
9:03:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8710	(110,194.00)	Client	Sell
9:04:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.8802	(433,411.00)	Client	Sell
9:04:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.8802	433,411.00	Member	Buy
9:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9853	399,265.00	Member	Buy
9:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9853	(399,265.00)	Client	Sell
9:06:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8955	(39,477.50)	Member	Sell
9:06:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8955	39,477.50	Client	Buy
9:07:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8770	787,700.00	Member	Buy
9:07:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8770	(787,700.00)	Client	Sell
9:07:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8745	78,745.00	Member	Buy
9:07:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8745	(78,745.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.8728	19,682,000.00	Member	Buy
9:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.8728	(19,682,000.00)	Client	Sell
9:08:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1175	81,175.00	Member	Buy
9:08:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1175	(81,175.00)	Client	Sell
9:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7918	1,558,360.00	Member	Buy
9:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7918	(1,558,360.00)	Client	Sell
9:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7718	777,180.00	Member	Buy
9:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7718	(777,180.00)	Client	Sell
9:09:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8860	(788,600.00)	Member	Sell
9:09:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8860	788,600.00	Client	Buy
9:09:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8195	390,975.00	Member	Buy
9:09:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8195	(390,975.00)	Client	Sell
9:10:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.1180	16,236,000.00	Member	Buy
9:10:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.1180	(16,236,000.00)	Member	Sell
9:10:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8500	1,570,000.00	Member	Buy
9:10:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8775	47,265.00	Client	Buy
9:10:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.8752	(519,763.20)	Client	Sell
9:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8618	1,965,450.00	Member	Buy
9:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8647	(5,898,525.00)	Client	Sell
9:12:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8420	78,420.00	Member	Buy
9:12:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8420	(78,420.00)	Client	Sell
9:12:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8500	157,000.00	Member	Buy
9:12:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8500	(157,000.00)	Client	Sell
9:14:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8050	1,170,750.00	Member	Buy
9:14:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8050	(1,170,750.00)	Client	Sell
9:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8344	783,440.00	Member	Buy
9:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8344	(783,440.00)	Client	Sell
9:17:06	\$ / R 14/06/2010	Foreign Exchange Future	C	7.55	1	1,000	400	400,000	367.0000	146,800,000.00	Member	Buy
9:17:06	\$ / R 14/06/2010	Foreign Exchange Future	C	7.55	1	1,000	400	400,000	367.0000	(146,800,000.00)	Client	Sell
9:18:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8405	784,050.00	Member	Buy
9:18:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8405	(784,050.00)	Client	Sell
9:20:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8280	78,280.00	Member	Buy
9:20:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8280	(78,280.00)	Client	Sell
9:22:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9525	39,762.50	Member	Buy
9:22:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9525	(39,762.50)	Client	Sell
9:22:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8500	39,250.00	Client	Buy
9:23:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7367	773,670.00	Member	Buy
9:23:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7367	(773,670.00)	Client	Sell
9:23:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7417	387,085.00	Member	Buy
9:23:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7417	(387,085.00)	Client	Sell
9:24:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.8380	2,037,880.00	Member	Buy
9:26:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9625	796,250.00	Member	Buy
9:26:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9625	(796,250.00)	Client	Sell
9:32:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	39,100.00	Member	Buy
9:32:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	(39,100.00)	Member	Sell
9:32:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8485	(1,569,700.00)	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
9:32:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8485	1,569,700.00	Client	Buy
9:44:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8373	(47,023.80)	Client	Sell
9:44:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7740	7,774.00	Member	Buy
10:00:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7905	(23,371.50)	Client	Sell
10:00:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7905	23,371.50	Client	Buy
10:01:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7855	23,356.50	Client	Buy
10:01:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7855	(23,356.50)	Member	Sell
10:02:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8440	2,353,200.00	Member	Buy
10:02:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8440	(2,353,200.00)	Client	Sell
10:05:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9905	399,525.00	Member	Buy
10:05:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9905	399,525.00	Member	Buy
10:06:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9905	319,620.00	Member	Buy
10:06:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.9905	(1,118,670.00)	Client	Sell
10:07:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7615	388,075.00	Member	Buy
10:07:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7615	(388,075.00)	Client	Sell
10:08:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7795	(388,975.00)	Member	Sell
10:08:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7795	388,975.00	Client	Buy
10:10:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8327	783,270.00	Member	Buy
10:10:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8327	(783,270.00)	Client	Sell
10:10:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5976	(227,928.00)	Member	Sell
10:10:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5976	227,928.00	Client	Buy
10:10:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7510	232,530.00	Member	Buy
10:10:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7510	(232,530.00)	Client	Sell
10:12:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.7427	1,045,264.50	Member	Buy
10:12:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.7427	(1,045,264.50)	Client	Sell
10:12:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7650	77,650.00	Client	Buy
10:12:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7650	(77,650.00)	Member	Sell
10:16:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	121	121,000	7.8224	946,510.40	Member	Buy
10:16:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	121	121,000	7.8224	(946,510.40)	Client	Sell
10:17:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	352	352,000	7.8224	2,753,484.80	Member	Buy
10:17:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	352	352,000	7.8224	(2,753,484.80)	Client	Sell
10:27:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7695	(7,769.50)	Client	Sell
10:27:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7695	7,769.50	Member	Buy
10:29:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7650	(54,355.00)	Client	Sell
10:29:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7650	54,355.00	Client	Buy
10:31:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7650	(77,650.00)	Client	Sell
10:31:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7650	77,650.00	Client	Buy
10:39:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7650	(77,650.00)	Client	Sell
10:39:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7650	77,650.00	Member	Buy
10:39:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9955	(39,977.50)	Client	Sell
10:39:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9955	39,977.50	Member	Buy
10:40:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9110	(7,911.00)	Client	Sell
10:40:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9110	7,911.00	Member	Buy
10:40:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.7650	(644,495.00)	Client	Sell
10:40:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7905	(93,486.00)	Client	Sell
10:40:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.7682	737,979.00	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
10:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.8011	741,104.50	Member	Buy
10:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.8011	(741,104.50)	Client	Sell
10:46:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8090	156,180.00	Member	Buy
10:46:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8090	(156,180.00)	Client	Sell
10:54:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0265	120,397.50	Member	Buy
10:54:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0265	(120,397.50)	Client	Sell
10:56:10	\$ / R 13/12/2010	Foreign Exchange Future	C	8.00	1	1,000	70	70,000	475.0100	(33,250,700.00)	Member	Sell
10:56:10	\$ / R 13/12/2010	Foreign Exchange Future	C	8.00	1	1,000	70	70,000	475.0100	33,250,700.00	Client	Buy
10:59:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7980	15,596.00	Member	Buy
10:59:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7980	(15,596.00)	Client	Sell
11:00:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8050	(390,250.00)	Client	Sell
11:00:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8050	390,250.00	Member	Buy
11:00:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8100	(15,620.00)	Client	Sell
11:00:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8100	15,620.00	Client	Buy
11:02:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.8190	(4,065,880.00)	Client	Sell
11:02:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.8000	2,028,000.00	Member	Buy
11:05:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.8100	(374,880.00)	Client	Sell
11:05:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.8100	374,880.00	Member	Buy
11:11:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7965	1,169,475.00	Member	Buy
11:11:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7965	(1,169,475.00)	Client	Sell
11:34:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7495	1,937,375.00	Member	Buy
11:34:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7495	(1,937,375.00)	Client	Sell
11:38:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.9035	102,745.50	Member	Buy
11:38:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.9035	(102,745.50)	Client	Sell
12:04:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.7665	737,817.50	Member	Buy
12:04:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.7665	(737,817.50)	Client	Sell
12:25:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7665	155,330.00	Member	Buy
12:25:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7665	(155,330.00)	Client	Sell
12:46:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7410	1,161,150.00	Member	Buy
12:46:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7410	(1,161,150.00)	Client	Sell
13:06:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7520	3,876,000.00	Member	Buy
13:06:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7520	(3,876,000.00)	Client	Sell
13:48:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7380	(85,118.00)	Client	Sell
13:48:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7380	85,118.00	Member	Buy
13:58:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7500	(775,000.00)	Member	Sell
13:58:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7500	775,000.00	Member	Buy
14:08:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8573	392,865.00	Member	Buy
14:08:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8573	(392,865.00)	Client	Sell
14:39:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7600	(77,600.00)	Member	Sell
14:39:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7600	77,600.00	Member	Buy
14:39:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7600	(698,400.00)	Member	Sell
14:39:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7600	698,400.00	Member	Buy
14:55:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7490	116,235.00	Member	Buy
14:55:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7490	(116,235.00)	Client	Sell
14:56:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7475	38,737.50	Member	Buy
14:56:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7475	(38,737.50)	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
15:03:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7475	(15,495.00)	Client	Sell
15:03:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7475	15,495.00	Member	Buy
15:26:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8700	(157,400.00)	Client	Sell
15:26:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8700	157,400.00	Member	Buy
15:27:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7600	(776,000.00)	Member	Sell
15:27:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7600	776,000.00	Member	Buy
15:32:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.7750	(287,675.00)	Client	Sell
15:32:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.7750	287,675.00	Member	Buy
15:32:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7800	(778,000.00)	Member	Sell
15:32:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7800	778,000.00	Member	Buy
15:38:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7690	7,769.00	Member	Buy
15:38:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7690	(7,769.00)	Client	Sell
15:40:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7470	38,735.00	Member	Buy
15:40:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7470	(38,735.00)	Client	Sell
16:08:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7905	(54,533.50)	Member	Sell
16:08:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7905	54,533.50	Client	Buy
16:28:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0260	(80,260.00)	Client	Sell
16:28:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0260	80,260.00	Member	Buy
16:28:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8000	702,000.00	Client	Buy
16:28:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8000	(780,000.00)	Member	Sell
16:28:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8000	78,000.00	Client	Buy
16:28:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0260	(80,260.00)	Client	Sell
16:28:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0260	80,260.00	Member	Buy
16:33:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7300	77,300.00	Client	Buy
16:33:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7300	(77,300.00)	Client	Sell
16:43:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7955	(155,910.00)	Member	Sell
16:43:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7955	155,910.00	Client	Buy
16:43:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7728	194,320.00	Member	Buy
16:43:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7728	(194,320.00)	Client	Sell
16:52:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7965	(779,650.00)	Member	Sell
16:52:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7965	779,650.00	Client	Buy
17:00:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.8022	(19,505,500.00)	Member	Sell
17:00:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.8022	19,505,500.00	Client	Buy
Total Futures					100		13,779	13,779,000		108,411,767.20		
Total Options					2		470	470,000		180,050,700.00		
Total for \$ / R Foreign Exchange Future					102		14,249	14,249,000		288,462,467.20		
9:19:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5001	(46,000,400.00)	Member	Sell
9:19:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5001	46,000,400.00	Client	Buy
9:40:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4900	1,149,000.00	Client	Buy
9:40:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4900	(1,149,000.00)	Member	Sell
9:45:16	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6343	23,268,600.00	Member	Buy
9:45:16	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6343	(23,268,600.00)	Client	Sell
9:59:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6400	(465,600.00)	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
9:59:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6400	465,600.00	Client	Buy
10:06:45	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4480	45,792.00	Client	Buy
10:06:45	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4480	(45,792.00)	Member	Sell
10:07:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4400	(457,600.00)	Member	Sell
10:16:18	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7854	294,635.00	Member	Buy
10:42:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6388	(581,940.00)	Member	Sell
10:42:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6388	581,940.00	Client	Buy
10:52:07	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4700	(458,800.00)	Member	Sell
10:53:54	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6300	58,150.00	Client	Buy
10:53:54	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6300	(58,150.00)	Member	Sell
10:56:10	£ / R 13/12/2010	Foreign Exchange Future	C	11.85	1	1,000	50	50,000	608.6700	(30,433,500.00)	Member	Sell
10:56:10	£ / R 13/12/2010	Foreign Exchange Future	C	11.85	1	1,000	50	50,000	608.6700	30,433,500.00	Client	Buy
11:01:08	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4205	(11,420.50)	Client	Sell
11:01:08	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4205	11,420.50	Member	Buy
11:19:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4000	45,600.00	Client	Buy
11:19:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4000	(45,600.00)	Member	Sell
11:29:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5236	(288,090.00)	Member	Sell
11:29:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5236	288,090.00	Client	Buy
11:29:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3400	1,134,000.00	Client	Buy
11:29:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3400	(1,134,000.00)	Member	Sell
11:34:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.3440	(1,020,960.00)	Member	Sell
11:34:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.3753	2,047,554.00	Client	Buy
11:40:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3110	(1,131,100.00)	Member	Sell
11:40:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3110	1,131,100.00	Client	Buy
11:43:27	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3750	(1,421,875.00)	Member	Sell
11:43:27	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3750	1,421,875.00	Member	Buy
11:43:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.5565	1,444,562.50	Member	Buy
11:43:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.5565	(1,444,562.50)	Member	Sell
11:43:31	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3875	1,423,437.50	Member	Buy
11:43:31	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3875	(1,423,437.50)	Member	Sell
11:43:32	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3900	(1,423,750.00)	Member	Sell
11:43:32	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3900	1,423,750.00	Member	Buy
11:43:32	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.5600	(1,445,000.00)	Member	Sell
11:43:32	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.5600	1,445,000.00	Member	Buy
11:46:13	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.3840	(796,880.00)	Member	Sell
11:46:13	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.3840	796,880.00	Client	Buy
11:46:13	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3720	341,160.00	Member	Buy
11:46:13	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3720	(1,137,200.00)	Member	Sell
11:52:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3710	(113,710.00)	Member	Sell
11:52:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3710	113,710.00	Client	Buy
12:06:02	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3710	(454,840.00)	Member	Sell
12:07:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4176	1,712,640.00	Client	Buy
12:07:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3800	(341,400.00)	Member	Sell
12:15:24	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3865	113,865.00	Client	Buy
12:15:24	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3865	(113,865.00)	Member	Sell
12:35:27	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4240	(57,120.00)	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
12:35:27	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4240	57,120.00	Client	Buy
13:04:07	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4140	(68,484.00)	Member	Sell
13:04:07	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4140	68,484.00	Client	Buy
14:14:35	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4065	(1,026,585.00)	Member	Sell
14:18:19	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7854	294,635.00	Member	Buy
14:18:19	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7854	(589,270.00)	Client	Sell
15:33:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4200	11,420.00	Member	Buy
15:33:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4205	(22,841.00)	Client	Sell
15:33:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4210	11,421.00	Member	Buy
Total Futures					30		7,602	7,602,000		87,599,857.00		
Total Options					1		50	50,000		30,433,500.00		
Total for £ / R Foreign Exchange Future					31		7,652	7,652,000		118,033,357.00		
9:01:03	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9550	199,100.00	Member	Buy
9:01:03	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9550	(199,100.00)	Client	Sell
9:03:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9649	199,298.00	Member	Buy
9:03:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9649	(199,298.00)	Client	Sell
9:05:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9700	(59,820.00)	Client	Sell
9:05:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9700	59,820.00	Member	Buy
9:15:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9905	(399,620.00)	Member	Sell
9:15:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9905	399,620.00	Client	Buy
9:17:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8800	197,600.00	Member	Buy
9:17:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8800	(197,600.00)	Client	Sell
9:18:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9400	99,400.00	Member	Buy
9:18:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9400	(99,400.00)	Client	Sell
9:24:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9460	99,460.00	Member	Buy
9:24:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9460	(99,460.00)	Client	Sell
10:02:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8883	98,883.00	Member	Buy
10:02:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8883	(98,883.00)	Client	Sell
10:13:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8883	98,883.00	Member	Buy
10:13:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8883	(98,883.00)	Client	Sell
10:14:16	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.8860	158,176.00	Member	Buy
10:14:16	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.8860	(158,176.00)	Client	Sell
10:56:10	€ / R 13/12/2010	Foreign Exchange Future	C	10.30	1	1,000	60	60,000	553.0100	(33,180,600.00)	Member	Sell
10:56:10	€ / R 13/12/2010	Foreign Exchange Future	C	10.30	1	1,000	60	60,000	553.0100	33,180,600.00	Client	Buy
10:58:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9270	(19,854.00)	Client	Sell
10:58:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9270	19,854.00	Member	Buy
11:16:52	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0825	806,600.00	Member	Buy
11:16:52	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0825	(806,600.00)	Client	Sell
12:14:38	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9280	119,136.00	Client	Buy
12:14:38	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9280	(119,136.00)	Member	Sell
12:36:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2755	(102,755.00)	Member	Sell
12:36:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2755	102,755.00	Client	Buy
14:20:11	€ / R 13/09/2010	Foreign Exchange Future	C	10.50	1	1,000	2,530	2,530,000	272.0800	(688,362,400.00)	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
14:20:11	€ / R 13/09/2010	Foreign Exchange Future	C	10.50	1	1,000	2,530	2,530,000	272.0800	688,362,400.00	Member	Buy
16:34:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8465	196,930.00	Member	Buy
16:34:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8465	(196,930.00)	Client	Sell
Total Futures					15		286	286,000		2,855,515.00		
Total Options					2		2,590	2,590,000		721,543,000.00		
Total for € / R Foreign Exchange Future					17		2,876	2,876,000		724,398,515.00		
9:02:43	AU\$ / R 13/12/2010	Foreign Exchange Future	C	6.95	1	1,000	200	200,000	330.6200	(66,124,000.00)	Member	Sell
9:02:43	AU\$ / R 13/12/2010	Foreign Exchange Future	C	6.95	1	1,000	200	200,000	330.6200	66,124,000.00	Client	Buy
9:38:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8784	(171,960.00)	Member	Sell
9:38:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8784	171,960.00	Client	Buy
Total Futures					1		25	25,000		171,960.00		
Total Options					1		200	200,000		66,124,000.00		
Total for AU\$ / R Foreign Exchange Future					2		225	225,000		66,295,960.00		
Total Futures					146		21,692	21,692,000		199,039,099.20		
Total Options					6		3,310	3,310,000		998,151,200.00		
Grand Total for all Instruments					152		25,002	25,002,000		1,197,190,299.20		