

Currency Futures & Options Matched Trades

Report for 20/01/2011

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
8:21:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.0540	289,214.00	Client	Buy
8:21:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.0540	(289,214.00)	Member	Sell
8:29:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0293	(702,930.00)	Client	Sell
8:29:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0293	702,930.00	Member	Buy
8:48:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0350	(1,055,250.00)	Client	Sell
8:48:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0350	1,055,250.00	Member	Buy
8:49:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0237	702,370.00	Member	Buy
8:49:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0237	(702,370.00)	Client	Sell
8:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1123	(3,556,150.00)	Client	Sell
8:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1123	3,556,150.00	Member	Buy
9:02:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0415	35,207.50	Member	Buy
9:02:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0415	(35,207.50)	Client	Sell
9:02:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2305	144,610.00	Member	Buy
9:02:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2305	(144,610.00)	Client	Sell
9:03:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.0480	(204,392.00)	Member	Sell
9:03:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.0480	204,392.00	Client	Buy
9:03:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1325	(249,637.50)	Client	Sell
9:03:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1325	249,637.50	Member	Buy
9:06:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0372	(703,720.00)	Client	Sell
9:06:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0372	703,720.00	Member	Buy
9:16:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0488	(176,220.00)	Client	Sell
9:16:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0488	176,220.00	Member	Buy
9:16:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0488	35,244.00	Member	Buy
9:16:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0488	(35,244.00)	Client	Sell
9:18:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0525	(14,105.00)	Client	Sell
9:18:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0525	14,105.00	Member	Buy
9:19:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0580	(352,900.00)	Member	Sell
9:19:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0580	352,900.00	Client	Buy
9:29:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0520	705,200.00	Client	Buy
9:29:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0520	(705,200.00)	Member	Sell
9:31:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0525	(141,050.00)	Client	Sell
9:31:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0525	141,050.00	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
9:31:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.1450	(721,645.00)	Client	Sell
9:31:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.1450	721,645.00	Member	Buy
9:34:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1343	3,567,150.00	Member	Buy
9:34:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1343	(3,567,150.00)	Client	Sell
9:39:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0583	(70,583.00)	Client	Sell
9:39:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0583	70,583.00	Member	Buy
9:41:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0685	(35,342.50)	Member	Sell
9:41:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0685	35,342.50	Client	Buy
9:43:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0677	(7,067.70)	Member	Sell
9:43:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0677	7,067.70	Client	Buy
9:50:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0598	70,598.00	Member	Buy
9:50:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0598	(70,598.00)	Client	Sell
9:53:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0635	(14,127.00)	Client	Sell
9:53:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0635	14,127.00	Client	Buy
9:53:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	348	348,000	7.0638	2,458,202.40	Client	Buy
9:53:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	348	348,000	7.0638	(2,458,202.40)	Member	Sell
9:55:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	70,600.00	Member	Buy
9:55:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	(70,600.00)	Client	Sell
9:57:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.0518	(1,692,432.00)	Client	Sell
9:57:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.0518	1,692,432.00	Member	Buy
9:57:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1504	3,575,200.00	Member	Buy
9:57:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1504	(3,575,200.00)	Client	Sell
10:03:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	570	570,000	7.0660	4,027,620.00	Client	Buy
10:03:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	570	570,000	7.0660	(4,027,620.00)	Member	Sell
10:04:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0644	(353,220.00)	Client	Sell
10:04:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0644	353,220.00	Member	Buy
10:07:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0660	(35,330.00)	Client	Sell
10:07:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0660	35,330.00	Member	Buy
10:07:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2649	(36,324.50)	Member	Sell
10:07:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2649	36,324.50	Client	Buy
10:07:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2652	7,265.20	Client	Buy
10:07:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2652	(7,265.20)	Member	Sell
10:09:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0650	21,195.00	Client	Buy
10:09:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0650	(21,195.00)	Client	Sell
10:09:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0625	(14,125.00)	Client	Sell
10:09:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0625	14,125.00	Member	Buy
10:10:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1600	143,200.00	Member	Buy
10:10:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1600	(143,200.00)	Client	Sell
10:13:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0700	(28,280.00)	Client	Sell
10:13:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0700	28,280.00	Member	Buy
10:13:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0716	707,160.00	Member	Buy
10:13:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0716	(707,160.00)	Client	Sell
10:25:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0665	(70,665.00)	Client	Sell
10:25:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0665	70,665.00	Member	Buy
10:26:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0705	(3,535,250.00)	Member	Sell
10:29:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0688	7,068,800.00	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
10:29:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0670	(3,533,500.00)	Member	Sell
11:12:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0618	353,090.00	Member	Buy
11:12:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0618	(353,090.00)	Client	Sell
11:17:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1600	(35,800.00)	Client	Sell
11:17:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1600	35,800.00	Member	Buy
11:20:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0750	(35,375.00)	Client	Sell
11:20:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0750	35,375.00	Member	Buy
11:20:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0767	(70,767.00)	Client	Sell
11:20:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0767	70,767.00	Member	Buy
11:20:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0775	(21,232.50)	Client	Sell
11:20:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0775	21,232.50	Member	Buy
11:20:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0775	(28,310.00)	Client	Sell
11:20:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0775	28,310.00	Member	Buy
11:20:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0800	(212,400.00)	Client	Sell
11:20:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0800	212,400.00	Member	Buy
11:26:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0820	(141,640.00)	Client	Sell
11:26:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0820	141,640.00	Member	Buy
11:28:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0900	709,000.00	Member	Buy
11:28:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0900	(709,000.00)	Client	Sell
11:30:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0882	(70,882.00)	Client	Sell
11:30:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0882	70,882.00	Member	Buy
11:30:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0900	(141,800.00)	Client	Sell
11:30:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0900	141,800.00	Member	Buy
11:36:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0900	70,900.00	Member	Buy
11:36:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0900	(70,900.00)	Client	Sell
11:38:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0895	(283,580.00)	Client	Sell
11:38:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0895	283,580.00	Member	Buy
11:39:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1845	1,436,900.00	Member	Buy
11:39:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1845	(1,436,900.00)	Client	Sell
11:43:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0937	(70,937.00)	Client	Sell
11:43:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0937	70,937.00	Member	Buy
11:50:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0817	1,416,340.00	Client	Buy
11:50:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0817	(1,416,340.00)	Member	Sell
12:07:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0735	(1,414,700.00)	Client	Sell
12:07:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0735	1,414,700.00	Member	Buy
12:08:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1647	1,432,940.00	Member	Buy
12:08:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1647	(1,432,940.00)	Client	Sell
12:14:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2615	7,261.50	Member	Buy
12:14:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2615	(7,261.50)	Client	Sell
12:22:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0881	35,440.50	Client	Buy
12:22:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0881	(35,440.50)	Member	Sell
12:43:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0888	(318,996.00)	Client	Sell
12:43:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0888	318,996.00	Member	Buy
12:44:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0889	425,334.00	Member	Buy
12:44:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0889	(425,334.00)	Client	Sell
12:52:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	116	116,000	7.0807	(821,361.20)	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
12:52:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	116	116,000	7.0807	821,361.20	Member	Buy
12:54:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0767	212,301.00	Member	Buy
12:54:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0767	(212,301.00)	Client	Sell
13:12:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0826	1,062,390.00	Member	Buy
13:14:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1800	7,180.00	Client	Buy
13:14:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1800	(7,180.00)	Member	Sell
13:16:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.0988	780,868.00	Client	Buy
13:16:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.0988	(780,868.00)	Member	Sell
13:16:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.0888	(779,768.00)	Member	Sell
13:17:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0890	212,670.00	Member	Buy
13:17:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0890	(212,670.00)	Client	Sell
13:19:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2800	(728,000.00)	Client	Sell
13:19:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2800	728,000.00	Member	Buy
13:19:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0934	(177,335.00)	Client	Sell
13:19:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0934	177,335.00	Member	Buy
13:19:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0935	(283,740.00)	Client	Sell
13:19:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0935	283,740.00	Member	Buy
13:19:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0935	(35,467.50)	Client	Sell
13:19:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0935	35,467.50	Member	Buy
13:19:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0961	(70,961.00)	Client	Sell
13:19:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0961	70,961.00	Member	Buy
13:20:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0990	(14,198.00)	Client	Sell
13:20:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0990	14,198.00	Member	Buy
13:20:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0995	709,950.00	Member	Buy
13:20:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0995	(709,950.00)	Client	Sell
13:20:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1000	(213,000.00)	Client	Sell
13:20:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1000	213,000.00	Member	Buy
13:20:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1000	(106,500.00)	Client	Sell
13:20:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1000	106,500.00	Member	Buy
13:20:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1000	21,300.00	Member	Buy
13:20:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1000	(21,300.00)	Client	Sell
13:20:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1000	(177,500.00)	Client	Sell
13:20:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1000	177,500.00	Member	Buy
13:20:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1000	(355,000.00)	Client	Sell
13:20:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1000	355,000.00	Member	Buy
13:31:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0900	(354,500.00)	Client	Sell
13:31:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0900	354,500.00	Member	Buy
13:45:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0964	(141,928.00)	Client	Sell
13:45:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0964	141,928.00	Member	Buy
14:03:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1135	28,454.00	Member	Buy
14:03:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1135	(28,454.00)	Client	Sell
14:03:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2050	(720,500.00)	Client	Sell
14:03:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2050	720,500.00	Member	Buy
14:05:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2110	(158,642.00)	Member	Sell
14:05:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2110	158,642.00	Client	Buy
14:07:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1155	(14,231.00)	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
14:07:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1155	14,231.00	Client	Buy
14:10:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.2110	(237,963.00)	Member	Sell
14:10:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.2110	237,963.00	Client	Buy
14:14:03	\$ / R 14/03/2011	Foreign Exchange Future	C	7.25	1	1,000	100	100,000	105.5400	10,554,000.00	Client	Buy
14:14:03	\$ / R 14/03/2011	Foreign Exchange Future	C	7.15	1	1,000	100	100,000	127.9300	(12,793,000.00)	Client	Sell
14:14:03	\$ / R 14/03/2011	Foreign Exchange Future	C	7.25	1	1,000	100	100,000	105.5400	(10,554,000.00)	Member	Sell
14:14:03	\$ / R 14/03/2011	Foreign Exchange Future	C	7.15	1	1,000	100	100,000	127.9300	12,793,000.00	Member	Buy
14:22:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1193	7,119.30	Member	Buy
14:22:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1193	(7,119.30)	Client	Sell
14:24:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1309	(7,130,900.00)	Member	Sell
14:24:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1309	7,130,900.00	Member	Buy
14:25:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1320	(713,200.00)	Client	Sell
14:25:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1320	713,200.00	Member	Buy
14:36:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1284	356,420.00	Member	Buy
14:36:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1284	(356,420.00)	Client	Sell
14:37:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1319	213,957.00	Member	Buy
14:37:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1319	(213,957.00)	Client	Sell
14:40:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1320	(285,280.00)	Client	Sell
14:40:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1320	285,280.00	Member	Buy
14:47:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2200	(108,300.00)	Client	Sell
14:47:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2200	108,300.00	Member	Buy
14:49:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1120	3,556,000.00	Member	Buy
14:49:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1120	(3,556,000.00)	Client	Sell
14:50:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1356	(14,271.20)	Client	Sell
14:50:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1356	14,271.20	Member	Buy
14:54:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1384	49,968.80	Member	Buy
14:54:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1384	(49,968.80)	Client	Sell
14:55:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1439	(7,143,900.00)	Member	Sell
14:55:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1439	7,143,900.00	Member	Buy
14:56:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1449	7,144.90	Member	Buy
14:56:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1449	(7,144.90)	Client	Sell
14:56:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1450	(142,900.00)	Client	Sell
14:56:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1450	142,900.00	Member	Buy
14:56:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1465	357,325.00	Member	Buy
14:56:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1465	(357,325.00)	Client	Sell
14:57:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1500	(178,750.00)	Client	Sell
14:57:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1500	178,750.00	Member	Buy
14:57:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1500	7,150.00	Member	Buy
14:57:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1500	(7,150.00)	Client	Sell
14:59:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1394	(7,139,400.00)	Client	Sell
14:59:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1394	7,139,400.00	Member	Buy
14:59:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1519	(35,759.50)	Member	Sell
14:59:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1519	35,759.50	Client	Buy
15:01:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1500	107,250.00	Client	Buy
15:01:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1500	(107,250.00)	Member	Sell
15:03:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1452	500,164.00	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
15:03:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1452	(500,164.00)	Member	Sell
15:05:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1077	2,132,310.00	Member	Buy
15:05:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1077	(2,132,310.00)	Client	Sell
15:06:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1275	(106,912.50)	Client	Sell
15:06:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1275	106,912.50	Member	Buy
15:07:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.1275	605,837.50	Member	Buy
15:07:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.1275	(605,837.50)	Member	Sell
15:08:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1245	71,245.00	Member	Buy
15:08:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1245	(71,245.00)	Client	Sell
15:13:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1215	28,486.00	Member	Buy
15:13:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1215	(28,486.00)	Client	Sell
15:13:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1235	(356,175.00)	Client	Sell
15:13:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1235	356,175.00	Member	Buy
15:13:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3149	(365,745.00)	Client	Sell
15:13:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3149	365,745.00	Member	Buy
15:20:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1063	(106,594.50)	Client	Sell
15:20:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1063	106,594.50	Member	Buy
15:21:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1084	(35,542.00)	Client	Sell
15:21:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1084	35,542.00	Member	Buy
15:21:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1102	355,510.00	Member	Buy
15:21:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1102	(355,510.00)	Client	Sell
15:22:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1037	(71,037.00)	Client	Sell
15:22:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1037	71,037.00	Member	Buy
15:23:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1061	7,106,100.00	Member	Buy
15:23:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1061	(7,106,100.00)	Member	Sell
15:24:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1053	7,105,300.00	Member	Buy
15:24:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1053	(7,105,300.00)	Member	Sell
15:24:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1968	(7,196,800.00)	Member	Sell
15:24:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1968	7,196,800.00	Member	Buy
15:25:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1047	(21,314.10)	Client	Sell
15:25:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1047	21,314.10	Member	Buy
15:25:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1056	(7,105.60)	Client	Sell
15:25:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1056	7,105.60	Member	Buy
15:26:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1068	(106,602.00)	Client	Sell
15:26:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1068	106,602.00	Member	Buy
15:26:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1074	35,537.00	Member	Buy
15:26:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1074	(35,537.00)	Client	Sell
15:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1032	(3,551,600.00)	Client	Sell
15:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1032	3,551,600.00	Member	Buy
15:27:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1088	248,808.00	Member	Buy
15:27:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1088	(248,808.00)	Client	Sell
15:28:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2235	(3,611,750.00)	Client	Sell
15:28:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2235	3,611,750.00	Member	Buy
15:28:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1100	(711,000.00)	Client	Sell
15:28:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1100	711,000.00	Member	Buy
15:36:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1070	(56,856.00)	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
15:36:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1070	56,856.00	Client	Buy
15:48:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	657	657,000	7.0981	(4,663,451.70)	Client	Sell
15:48:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	657	657,000	7.0981	4,663,451.70	Member	Buy
15:49:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0976	354,880.00	Member	Buy
15:49:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0976	(354,880.00)	Client	Sell
15:51:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0957	(70,957.00)	Client	Sell
15:51:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0957	70,957.00	Member	Buy
15:56:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	7.0745	99,043,000.00	Member	Buy
15:56:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	7.0745	(99,043,000.00)	Client	Sell
16:00:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0976	(70,976.00)	Client	Sell
16:00:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0976	70,976.00	Member	Buy
16:00:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0970	(177,425.00)	Client	Sell
16:00:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0970	177,425.00	Member	Buy
16:04:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0755	(1,061,325.00)	Client	Sell
16:04:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0755	1,061,325.00	Member	Buy
16:07:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1000	(142,000.00)	Client	Sell
16:07:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1000	142,000.00	Member	Buy
16:07:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1020	7,102.00	Member	Buy
16:07:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1020	(7,102.00)	Client	Sell
16:10:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1095	35,547.50	Member	Buy
16:10:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1095	(35,547.50)	Client	Sell
16:22:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1122	711,220.00	Member	Buy
16:22:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1122	(711,220.00)	Member	Sell
16:22:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1122	(711,220.00)	Member	Sell
16:22:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1122	711,220.00	Member	Buy
16:22:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1122	711,220.00	Member	Buy
16:22:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1122	(711,220.00)	Member	Sell
16:22:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1122	(711,220.00)	Member	Sell
16:22:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1122	711,220.00	Member	Buy
16:24:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1061	35,530.50	Member	Buy
16:24:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1061	(35,530.50)	Client	Sell
16:33:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1176	(711,760.00)	Member	Sell
16:33:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1176	711,760.00	Member	Buy
16:33:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2099	(720,990.00)	Member	Sell
16:33:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2099	720,990.00	Member	Buy
16:33:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1176	(711,760.00)	Member	Sell
16:33:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1176	711,760.00	Member	Buy
16:33:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2098	720,980.00	Member	Buy
16:33:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2098	(720,980.00)	Member	Sell
16:33:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1176	711,760.00	Member	Buy
16:33:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1176	(711,760.00)	Member	Sell
16:34:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1234	(7,123,400.00)	Member	Sell
16:34:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1234	7,123,400.00	Member	Buy
16:38:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1295	71,295.00	Member	Buy
16:38:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1295	(71,295.00)	Client	Sell
16:52:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1068	710,680.00	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
16:52:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1068	(710,680.00)	Client	Sell
16:54:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1200	(427,200.00)	Client	Sell
16:54:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1200	427,200.00	Member	Buy
16:55:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1227	35,613.50	Member	Buy
16:55:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1227	(35,613.50)	Client	Sell
16:58:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1209	(35,604.50)	Client	Sell
16:58:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1209	35,604.50	Member	Buy
16:58:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1242	(7,124.20)	Client	Sell
16:58:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1242	7,124.20	Client	Buy
16:58:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1253	(49,877.10)	Member	Sell
16:58:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1253	49,877.10	Client	Buy
17:02:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0900	709,000.00	Client	Buy
17:02:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0900	(709,000.00)	Member	Sell
Total Futures					159		32,874	32,874,000		233,406,007.40		
Total Options					2		200	200,000		23,347,000.00		
Total for \$ / R Foreign Exchange Future					161		33,074	33,074,000		256,753,007.40		
8:11:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2430	(89,944.00)	Member	Sell
8:11:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2430	89,944.00	Client	Buy
9:03:18	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2145	112,145.00	Member	Buy
9:03:18	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2145	(112,145.00)	Client	Sell
10:13:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2720	281,800.00	Member	Buy
10:13:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2720	(281,800.00)	Client	Sell
10:18:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2750	(45,100.00)	Client	Sell
10:18:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2790	225,580.00	Client	Buy
10:18:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.2800	(180,480.00)	Client	Sell
10:28:14	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3990	(91,192.00)	Client	Sell
10:28:14	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3990	91,192.00	Member	Buy
10:48:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2800	45,120.00	Member	Buy
10:48:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2800	(45,120.00)	Client	Sell
11:20:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2900	(112,900.00)	Client	Sell
11:20:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2900	112,900.00	Member	Buy
11:35:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3000	(282,500.00)	Client	Sell
11:35:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3000	282,500.00	Member	Buy
11:35:38	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3430	(56,715.00)	Member	Sell
11:35:38	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3430	56,715.00	Client	Buy
11:36:39	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3470	(113,470.00)	Member	Sell
11:36:39	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3470	113,470.00	Client	Buy
11:39:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.3485	204,273.00	Client	Buy
11:39:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.3485	(204,273.00)	Member	Sell
11:41:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3475	(34,042.50)	Member	Sell
11:41:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3475	34,042.50	Member	Buy
11:42:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3460	(226,920.00)	Member	Sell
11:42:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3460	226,920.00	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
11:49:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3355	(79,348.50)	Member	Sell
11:49:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3355	79,348.50	Client	Buy
11:52:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3350	113,350.00	Client	Buy
11:52:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3350	(113,350.00)	Member	Sell
11:53:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3330	(113,330.00)	Member	Sell
11:53:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3330	113,330.00	Client	Buy
12:28:48	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3225	113,225.00	Member	Buy
12:28:48	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3225	(113,225.00)	Client	Sell
12:35:47	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3370	(113,370.00)	Member	Sell
12:35:47	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3370	113,370.00	Client	Buy
12:57:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3185	113,185.00	Client	Buy
12:57:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3185	(113,185.00)	Member	Sell
13:40:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3405	(68,043.00)	Member	Sell
13:40:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3405	68,043.00	Client	Buy
13:43:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3400	(113,400.00)	Member	Sell
13:43:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3400	113,400.00	Client	Buy
13:46:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3500	(79,450.00)	Client	Sell
13:46:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3500	79,450.00	Client	Buy
13:58:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.3500	(147,550.00)	Client	Sell
13:58:26	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.3500	147,550.00	Member	Buy
13:59:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3550	(397,425.00)	Client	Sell
13:59:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3550	397,425.00	Member	Buy
13:59:47	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5000	(230,000.00)	Client	Sell
13:59:47	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5000	230,000.00	Member	Buy
14:36:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3870	(113,870.00)	Member	Sell
14:36:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3870	113,870.00	Client	Buy
14:56:03	£ / R 13/06/2011	Foreign Exchange Future	P	10.75	1	1,000	10	10,000	75.0000	750,000.00	Member	Buy
14:56:03	£ / R 13/06/2011	Foreign Exchange Future	C	11.45	1	1,000	10	10,000	507.0000	(5,070,000.00)	Member	Sell
14:56:03	£ / R 13/06/2011	Foreign Exchange Future	P	10.75	1	1,000	10	10,000	75.0000	(750,000.00)	Client	Sell
14:56:03	£ / R 13/06/2011	Foreign Exchange Future	C	11.45	1	1,000	10	10,000	507.0000	5,070,000.00	Client	Buy
14:57:09	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5500	(231,000.00)	Client	Sell
14:57:09	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5500	231,000.00	Member	Buy
15:06:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3810	113,810.00	Member	Buy
15:06:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3810	(113,810.00)	Client	Sell
15:24:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3350	113,350.00	Member	Buy
15:24:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3350	(113,350.00)	Client	Sell
15:26:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4714	1,720,710.00	Member	Buy
15:26:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4714	(1,720,710.00)	Client	Sell
15:28:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3500	56,750.00	Member	Buy
15:28:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3500	(56,750.00)	Client	Sell
15:50:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3240	11,324.00	Client	Buy
15:50:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3240	(11,324.00)	Member	Sell
16:08:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3305	(11,330.50)	Client	Sell
16:08:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3305	11,330.50	Member	Buy
16:56:32	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3440	(226,880.00)	Member	Sell
16:56:32	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3440	226,880.00	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					35		541	541,000		6,157,302.50		
Total Options					2		20	20,000		5,820,000.00		
Total for £ / R Foreign Exchange Future					37		561	561,000		11,977,302.50		
8:26:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4451	236,127.50	Member	Buy
8:26:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4451	(236,127.50)	Client	Sell
9:04:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4920	(94,920.00)	Member	Sell
9:04:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4920	94,920.00	Client	Buy
9:16:02	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4850	94,850.00	Client	Buy
9:16:02	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4850	(94,850.00)	Member	Sell
9:20:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4801	(189,602.00)	Member	Sell
9:20:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4801	189,602.00	Client	Buy
9:57:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.4644	(1,514,304.00)	Client	Sell
9:57:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.4644	1,514,304.00	Member	Buy
10:08:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4905	94,905.00	Client	Buy
10:08:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4905	(94,905.00)	Client	Sell
10:10:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4905	(94,905.00)	Client	Sell
10:10:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4905	94,905.00	Member	Buy
11:35:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5400	(238,500.00)	Client	Sell
11:35:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5400	238,500.00	Member	Buy
11:36:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5630	95,630.00	Client	Buy
11:36:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5630	(95,630.00)	Member	Sell
11:41:36	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5450	238,625.00	Member	Buy
11:41:36	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5450	(238,625.00)	Client	Sell
11:55:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5540	57,324.00	Client	Buy
11:55:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5540	(57,324.00)	Member	Sell
12:13:29	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5620	47,810.00	Client	Buy
12:13:29	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5620	(47,810.00)	Member	Sell
13:21:05	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5830	(958,300.00)	Member	Sell
13:21:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.5930	997,672.00	Client	Buy
13:21:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.5930	(997,672.00)	Member	Sell
13:37:05	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5699	47,849.50	Client	Buy
13:46:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5733	(143,599.50)	Client	Sell
13:46:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5699	57,419.40	Member	Buy
13:47:56	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	351	351,000	9.5657	(3,357,560.70)	Client	Sell
13:47:56	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	488	488,000	9.5657	4,668,061.60	Member	Buy
13:47:56	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	137	137,000	9.5657	(1,310,500.90)	Client	Sell
14:12:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6000	(96,000.00)	Client	Sell
14:13:23	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6116	(961,160.00)	Member	Sell
14:13:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6110	1,922,200.00	Client	Buy
14:13:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.6116	(865,044.00)	Member	Sell
14:23:36	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7150	(97,150.00)	Client	Sell
14:23:36	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7150	97,150.00	Member	Buy
14:32:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6415	9,641.50	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
14:32:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6415	(9,641.50)	Member	Sell
15:10:29	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6050	(96,050.00)	Member	Sell
15:10:29	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6050	96,050.00	Client	Buy
15:10:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	9.5920	652,256.00	Member	Buy
15:10:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	9.5920	(652,256.00)	Client	Sell
15:19:08	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5900	(95,900.00)	Member	Sell
15:19:08	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5900	95,900.00	Client	Buy
15:25:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6702	1,450,530.00	Member	Buy
15:25:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6702	(1,450,530.00)	Client	Sell
16:11:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5310	(95,310.00)	Client	Sell
16:11:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5310	95,310.00	Member	Buy
16:55:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6010	192,020.00	Client	Buy
16:55:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6010	(192,020.00)	Member	Sell
Total Futures					27		1,450	1,450,000		13,877,879.80		
Total Options												
Total for € / R Foreign Exchange Future					27		1,450	1,450,000		13,877,879.80		
12:13:17	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0125	35,062.50	Client	Buy
12:13:17	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0125	(35,062.50)	Member	Sell
15:20:01	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0130	7,013.00	Client	Buy
15:20:01	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0130	(7,013.00)	Member	Sell
16:55:26	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	6.9870	(8,873,490.00)	Client	Sell
16:55:26	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	6.9870	8,873,490.00	Member	Buy
Total Futures					3		1,276	1,276,000		8,915,565.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		1,276	1,276,000		8,915,565.50		
Total Futures					223		36,141	36,141,000		262,356,755.20		
Total Options					4		220	220,000		29,167,000.00		
Grand Total for all Instruments					227		36,361	36,361,000		291,523,755.20		