



Currency Futures & Options Matched Trades

Report for 11/03/2010

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:03:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	840	840,000	7.4300	(6,241,200.00)	Client	Sell
9:03:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	840	840,000	7.4300	6,241,200.00	Member	Buy
9:03:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	840	840,000	7.5700	(6,358,800.00)	Member	Sell
9:03:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	840	840,000	7.5700	6,358,800.00	Client	Buy
9:24:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	197	197,000	7.4190	1,461,543.00	Member	Buy
9:24:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	197	197,000	7.4190	(1,461,543.00)	Client	Sell
9:35:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4300	(74,300.00)	Client	Sell
9:35:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4300	74,300.00	Member	Buy
9:37:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7170	23,151.00	Client	Buy
9:37:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7170	(23,151.00)	Member	Sell
9:42:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5850	(303,400.00)	Member	Sell
9:42:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5850	303,400.00	Client	Buy
10:02:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5605	75,605.00	Member	Buy
10:02:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5605	(75,605.00)	Client	Sell
10:12:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	680	680,000	7.5856	(5,158,208.00)	Member	Sell
10:12:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,020	2,020,000	7.5856	(15,322,912.00)	Member	Sell
10:12:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	680	680,000	7.5856	5,158,208.00	Client	Buy
10:12:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,020	2,020,000	7.5856	15,322,912.00	Client	Buy
10:12:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5800	37,900.00	Client	Buy
10:12:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5800	(37,900.00)	Client	Sell
10:13:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5856	(3,034,240.00)	Member	Sell
10:13:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5856	3,034,240.00	Client	Buy
10:18:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7199	(771,990.00)	Member	Sell
10:18:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7199	771,990.00	Client	Buy
10:19:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4515	(745,150.00)	Client	Sell
10:19:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4515	745,150.00	Member	Buy
10:22:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.5800	720,100.00	Member	Buy
10:22:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.5800	(720,100.00)	Client	Sell
10:32:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	680	680,000	7.4445	5,062,260.00	Member	Buy
10:32:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	680	680,000	7.4445	(5,062,260.00)	Client	Sell
10:33:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4521	372,605.00	Member	Buy
10:33:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4521	(372,605.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:33:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,020	2,020,000	7.4445	15,037,890.00	Member	Buy
10:33:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,020	2,020,000	7.4445	(15,037,890.00)	Client	Sell
10:34:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4445	2,977,800.00	Member	Buy
10:34:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4445	(2,977,800.00)	Client	Sell
10:52:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6000	(38,000.00)	Client	Sell
10:52:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6000	38,000.00	Client	Buy
10:52:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6000	114,000.00	Client	Buy
10:52:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6000	(114,000.00)	Client	Sell
10:57:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.4561	18,640,250.00	Member	Buy
10:57:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.4561	(18,640,250.00)	Client	Sell
10:59:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4375	(1,859,375.00)	Member	Sell
10:59:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4375	1,859,375.00	Client	Buy
10:59:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4650	(373,250.00)	Member	Sell
10:59:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4650	373,250.00	Client	Buy
11:13:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.7282	2,009,332.00	Client	Buy
11:13:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.7282	(2,009,332.00)	Member	Sell
11:14:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7282	(1,545,640.00)	Member	Sell
11:14:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7282	1,545,640.00	Client	Buy
11:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.7282	(2,704,870.00)	Member	Sell
11:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.7282	(2,704,870.00)	Member	Sell
11:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.7282	2,704,870.00	Client	Buy
11:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.7282	2,704,870.00	Client	Buy
11:17:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.7282	(2,704,870.00)	Member	Sell
11:17:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.7282	2,704,870.00	Client	Buy
11:24:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.4565	(1,938,690.00)	Client	Sell
11:24:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.4565	1,938,690.00	Member	Buy
11:25:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4565	1,491,300.00	Member	Buy
11:25:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4565	(1,491,300.00)	Client	Sell
11:25:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4565	(2,609,775.00)	Client	Sell
11:25:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4565	2,609,775.00	Member	Buy
11:25:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4565	2,609,775.00	Member	Buy
11:25:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4565	(2,609,775.00)	Client	Sell
11:26:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4565	2,609,775.00	Member	Buy
11:26:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4565	(2,609,775.00)	Client	Sell
11:58:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4300	(14,860.00)	Client	Sell
11:58:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4300	14,860.00	Member	Buy
11:58:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5600	(15,120.00)	Member	Sell
11:58:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5600	15,120.00	Client	Buy
11:58:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	(37,150.00)	Client	Sell
11:58:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	37,150.00	Member	Buy
11:58:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5600	37,800.00	Client	Buy
11:58:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5600	(37,800.00)	Member	Sell
12:18:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.4435	(669,915.00)	Client	Sell
12:18:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.4435	669,915.00	Member	Buy
12:18:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.5855	(682,695.00)	Member	Sell
12:18:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.5855	682,695.00	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
12:18:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4435	22,330.50	Member	Buy
12:18:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4435	(22,330.50)	Client	Sell
12:18:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5855	22,756.50	Client	Buy
12:18:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5855	(22,756.50)	Member	Sell
12:18:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4435	186,087.50	Member	Buy
12:18:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4435	(186,087.50)	Client	Sell
12:18:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5855	(189,637.50)	Member	Sell
12:18:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5855	189,637.50	Client	Buy
12:18:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.4435	521,045.00	Member	Buy
12:18:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.4435	(521,045.00)	Client	Sell
12:18:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5855	530,985.00	Client	Buy
12:18:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5855	(530,985.00)	Member	Sell
12:18:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4435	52,104.50	Member	Buy
12:18:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5855	(53,098.50)	Member	Sell
12:18:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4435	(52,104.50)	Client	Sell
12:18:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5855	53,098.50	Client	Buy
12:18:25	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.4435	(342,401.00)	Client	Sell
12:18:25	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.4435	342,401.00	Member	Buy
12:18:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.5855	(348,933.00)	Member	Sell
12:18:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.5855	348,933.00	Client	Buy
12:18:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	7,443.50	Member	Buy
12:18:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	(7,443.50)	Client	Sell
12:18:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	7,585.50	Client	Buy
12:18:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	(7,585.50)	Member	Sell
12:18:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	7,443.50	Member	Buy
12:18:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	(7,443.50)	Client	Sell
12:18:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	7,585.50	Client	Buy
12:18:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	(7,585.50)	Member	Sell
12:18:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	7,443.50	Member	Buy
12:18:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	(7,585.50)	Member	Sell
12:18:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	(7,443.50)	Client	Sell
12:18:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	7,585.50	Client	Buy
12:18:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	(7,443.50)	Client	Sell
12:18:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	7,443.50	Member	Buy
12:18:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	(7,585.50)	Member	Sell
12:18:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	7,443.50	Member	Buy
12:18:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	7,585.50	Client	Buy
12:18:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	(7,443.50)	Client	Sell
12:18:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	7,585.50	Client	Buy
12:18:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	(7,585.50)	Member	Sell
12:18:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.4435	104,209.00	Member	Buy
12:18:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.4435	(104,209.00)	Client	Sell
12:18:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5855	(106,197.00)	Member	Sell
12:18:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5855	106,197.00	Client	Buy
12:18:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4435	297,740.00	Member	Buy
12:18:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4435	(297,740.00)	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
12:18:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5855	303,420.00	Client	Buy
12:18:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5855	(303,420.00)	Member	Sell
12:18:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	74,435.00	Member	Buy
12:18:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	(74,435.00)	Client	Sell
12:18:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	(75,855.00)	Member	Sell
12:18:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	75,855.00	Client	Buy
12:18:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4435	186,087.50	Member	Buy
12:18:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4435	(186,087.50)	Client	Sell
12:18:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5855	189,637.50	Client	Buy
12:18:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4435	(2,233,050.00)	Client	Sell
12:18:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5855	(189,637.50)	Member	Sell
12:18:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4435	2,233,050.00	Member	Buy
12:18:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5855	(2,275,650.00)	Member	Sell
12:18:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5855	2,275,650.00	Client	Buy
12:18:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4435	(186,087.50)	Client	Sell
12:18:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5855	189,637.50	Client	Buy
12:18:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4435	186,087.50	Member	Buy
12:18:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5855	(189,637.50)	Member	Sell
12:18:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4435	372,175.00	Member	Buy
12:18:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4435	(372,175.00)	Client	Sell
12:18:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5855	379,275.00	Client	Buy
12:18:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4435	(1,488,700.00)	Client	Sell
12:18:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5855	(379,275.00)	Member	Sell
12:18:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4435	1,488,700.00	Member	Buy
12:18:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5855	(1,517,100.00)	Member	Sell
12:18:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4435	744,350.00	Member	Buy
12:18:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5855	1,517,100.00	Client	Buy
12:18:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4435	(744,350.00)	Client	Sell
12:18:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5855	758,550.00	Client	Buy
12:18:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4435	(2,233,050.00)	Client	Sell
12:18:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5855	(758,550.00)	Member	Sell
12:18:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4435	2,233,050.00	Member	Buy
12:18:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5855	(2,275,650.00)	Member	Sell
12:18:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5855	2,275,650.00	Client	Buy
12:18:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4435	148,870.00	Member	Buy
12:18:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4435	(148,870.00)	Client	Sell
12:18:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5855	(151,710.00)	Member	Sell
12:18:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5855	151,710.00	Client	Buy
12:18:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.4435	282,853.00	Member	Buy
12:18:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.4435	(282,853.00)	Client	Sell
12:18:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.5855	(288,249.00)	Member	Sell
12:18:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.5855	288,249.00	Client	Buy
12:18:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4435	446,610.00	Member	Buy
12:18:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5855	(455,130.00)	Member	Sell
12:18:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4435	(446,610.00)	Client	Sell
12:18:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5855	455,130.00	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
12:18:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	(74,435.00)	Client	Sell
12:18:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	74,435.00	Member	Buy
12:18:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	(75,855.00)	Member	Sell
12:18:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4435	29,774.00	Member	Buy
12:18:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	75,855.00	Client	Buy
12:18:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4435	(29,774.00)	Client	Sell
12:18:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5855	30,342.00	Client	Buy
12:18:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5855	(30,342.00)	Member	Sell
12:18:55	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.4435	1,377,047.50	Member	Buy
12:18:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.5855	(1,403,317.50)	Member	Sell
12:18:55	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.4435	(1,377,047.50)	Client	Sell
12:18:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.5855	1,403,317.50	Client	Buy
12:18:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.4435	(163,757.00)	Client	Sell
12:18:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.4435	163,757.00	Member	Buy
12:18:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.5855	(166,881.00)	Member	Sell
12:18:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.5855	166,881.00	Client	Buy
12:18:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4435	(22,330.50)	Client	Sell
12:18:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5855	22,756.50	Client	Buy
12:18:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4435	22,330.50	Member	Buy
12:18:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5855	(22,756.50)	Member	Sell
12:18:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4435	2,233,050.00	Member	Buy
12:18:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4435	(2,233,050.00)	Client	Sell
12:19:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5855	2,275,650.00	Client	Buy
12:19:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	(74,435.00)	Client	Sell
12:19:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5855	(2,275,650.00)	Member	Sell
12:19:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	74,435.00	Member	Buy
12:19:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	(75,855.00)	Member	Sell
12:19:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	75,855.00	Client	Buy
12:19:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4435	(148,870.00)	Client	Sell
12:19:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5855	151,710.00	Client	Buy
12:19:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4435	148,870.00	Member	Buy
12:19:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5855	(151,710.00)	Member	Sell
12:19:03	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4435	1,116,525.00	Member	Buy
12:19:03	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4435	(1,116,525.00)	Client	Sell
12:19:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5855	1,137,825.00	Client	Buy
12:19:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5855	(1,137,825.00)	Member	Sell
12:19:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4435	(14,887.00)	Member	Sell
12:19:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5600	15,120.00	Member	Buy
12:19:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4435	14,887.00	Client	Buy
12:19:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5600	(15,120.00)	Client	Sell
12:19:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4435	14,887.00	Member	Buy
12:19:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4435	(14,887.00)	Client	Sell
12:19:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5855	15,171.00	Client	Buy
12:19:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5855	(15,171.00)	Member	Sell
12:19:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4435	96,765.50	Member	Buy
12:19:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4435	(96,765.50)	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
12:19:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.5855	98,611.50	Client	Buy
12:19:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.5855	(98,611.50)	Member	Sell
12:19:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	(74,435.00)	Client	Sell
12:19:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	74,435.00	Member	Buy
12:19:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	(75,855.00)	Member	Sell
12:19:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	75,855.00	Client	Buy
12:19:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	7,443.50	Member	Buy
12:19:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	(7,443.50)	Client	Sell
12:19:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	(7,585.50)	Member	Sell
12:19:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	7,585.50	Client	Buy
12:19:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4435	59,548.00	Member	Buy
12:19:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4435	(59,548.00)	Client	Sell
12:19:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5855	60,684.00	Client	Buy
12:19:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5855	(60,684.00)	Member	Sell
12:19:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4435	3,721,750.00	Member	Buy
12:19:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4435	(3,721,750.00)	Client	Sell
12:19:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5855	3,792,750.00	Client	Buy
12:19:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.4435	(11,165,250.00)	Client	Sell
12:19:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5855	(3,792,750.00)	Member	Sell
12:19:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.4435	11,165,250.00	Member	Buy
12:19:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.5855	(11,378,250.00)	Member	Sell
12:19:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.5855	11,378,250.00	Client	Buy
12:19:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4435	(22,330.50)	Client	Sell
12:19:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5855	22,756.50	Client	Buy
12:19:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4435	22,330.50	Member	Buy
12:19:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5855	(22,756.50)	Member	Sell
12:19:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	7,443.50	Member	Buy
12:19:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	(7,443.50)	Client	Sell
12:19:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	7,585.50	Client	Buy
12:19:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	(7,585.50)	Member	Sell
12:19:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4435	14,887.00	Member	Buy
12:19:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4435	(14,887.00)	Client	Sell
12:19:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5855	(15,171.00)	Member	Sell
12:19:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5855	15,171.00	Client	Buy
12:19:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4435	223,305.00	Member	Buy
12:19:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5855	(227,565.00)	Member	Sell
12:19:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4435	(223,305.00)	Client	Sell
12:19:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5855	227,565.00	Client	Buy
12:19:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4435	96,765.50	Member	Buy
12:19:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4435	(96,765.50)	Client	Sell
12:19:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.5855	(98,611.50)	Member	Sell
12:19:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.5855	98,611.50	Client	Buy
12:19:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4435	96,765.50	Member	Buy
12:19:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4435	(96,765.50)	Client	Sell
12:19:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.5855	98,611.50	Client	Buy
12:19:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.5855	(98,611.50)	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
12:19:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	74,435.00	Member	Buy
12:19:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	(75,855.00)	Member	Sell
12:19:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	325	325,000	7.4435	2,419,137.50	Member	Buy
12:19:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	(74,435.00)	Client	Sell
12:19:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	75,855.00	Client	Buy
12:19:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	325	325,000	7.4435	(2,419,137.50)	Client	Sell
12:19:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	325	325,000	7.5855	2,465,287.50	Client	Buy
12:19:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	325	325,000	7.5855	(2,465,287.50)	Member	Sell
12:19:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4435	1,488,700.00	Member	Buy
12:19:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5855	(1,517,100.00)	Member	Sell
12:19:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4435	(1,488,700.00)	Client	Sell
12:19:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5855	1,517,100.00	Client	Buy
12:19:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4435	(22,330.50)	Client	Sell
12:19:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4435	22,330.50	Member	Buy
12:19:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5855	(22,756.50)	Member	Sell
12:19:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4435	(186,087.50)	Client	Sell
12:19:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4435	186,087.50	Member	Buy
12:19:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5855	22,756.50	Client	Buy
12:19:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5855	(189,637.50)	Member	Sell
12:19:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5855	189,637.50	Client	Buy
12:19:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.4435	1,563,135.00	Member	Buy
12:19:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.4435	(1,563,135.00)	Client	Sell
12:19:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.5855	1,592,955.00	Client	Buy
12:19:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	(7,443.50)	Client	Sell
12:19:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.5855	(1,592,955.00)	Member	Sell
12:19:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	7,443.50	Member	Buy
12:19:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	(7,585.50)	Member	Sell
12:19:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	7,585.50	Client	Buy
12:19:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4435	(111,652.50)	Client	Sell
12:19:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5855	113,782.50	Client	Buy
12:19:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4435	111,652.50	Member	Buy
12:19:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5855	(113,782.50)	Member	Sell
12:19:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	7,443.50	Member	Buy
12:19:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	(7,443.50)	Client	Sell
12:19:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	7,585.50	Client	Buy
12:19:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	(7,585.50)	Member	Sell
12:19:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.4435	178,644.00	Member	Buy
12:19:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.5855	(182,052.00)	Member	Sell
12:19:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.4435	(178,644.00)	Client	Sell
12:19:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.5855	182,052.00	Client	Buy
12:19:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.4435	(468,940.50)	Client	Sell
12:19:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.4435	468,940.50	Member	Buy
12:19:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.5855	(477,886.50)	Member	Sell
12:19:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4435	744,350.00	Member	Buy
12:19:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.5855	477,886.50	Client	Buy
12:19:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4435	(744,350.00)	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
12:19:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5855	758,550.00	Client	Buy
12:19:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5855	(758,550.00)	Member	Sell
12:19:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	74,435.00	Member	Buy
12:19:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	(75,855.00)	Member	Sell
12:19:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	(74,435.00)	Client	Sell
12:19:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	75,855.00	Client	Buy
12:19:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4435	(22,330.50)	Client	Sell
12:19:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4435	22,330.50	Member	Buy
12:19:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5855	22,756.50	Client	Buy
12:19:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5855	(22,756.50)	Member	Sell
12:19:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4435	111,652.50	Member	Buy
12:19:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4435	(111,652.50)	Client	Sell
12:19:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5855	113,782.50	Client	Buy
12:19:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5855	(113,782.50)	Member	Sell
12:19:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4435	14,887.00	Member	Buy
12:19:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4435	(14,887.00)	Client	Sell
12:19:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5855	15,171.00	Client	Buy
12:19:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4435	(297,740.00)	Client	Sell
12:19:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5855	(15,171.00)	Member	Sell
12:19:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4435	297,740.00	Member	Buy
12:19:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5855	(303,420.00)	Member	Sell
12:19:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5855	303,420.00	Client	Buy
12:19:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	(7,443.50)	Client	Sell
12:19:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	7,585.50	Client	Buy
12:19:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	7,443.50	Member	Buy
12:19:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	(7,585.50)	Member	Sell
12:19:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4435	52,104.50	Member	Buy
12:19:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4435	(52,104.50)	Client	Sell
12:19:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5855	53,098.50	Client	Buy
12:19:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5855	(53,098.50)	Member	Sell
12:19:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.4435	104,209.00	Member	Buy
12:19:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5855	(106,197.00)	Member	Sell
12:19:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.4435	(104,209.00)	Client	Sell
12:19:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5855	106,197.00	Client	Buy
12:19:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.4435	(89,322.00)	Client	Sell
12:19:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.4435	89,322.00	Member	Buy
12:19:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5855	(91,026.00)	Member	Sell
12:19:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4435	22,330.50	Member	Buy
12:19:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5855	91,026.00	Client	Buy
12:19:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4435	(22,330.50)	Client	Sell
12:19:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5855	22,756.50	Client	Buy
12:19:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5855	(22,756.50)	Member	Sell
12:19:55	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.4435	267,966.00	Member	Buy
12:19:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.5855	(273,078.00)	Member	Sell
12:19:55	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.4435	(267,966.00)	Client	Sell
12:19:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.5855	273,078.00	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
12:19:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.4435	357,288.00	Client	Buy
12:19:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.4435	(357,288.00)	Member	Sell
12:19:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.5600	(362,880.00)	Client	Sell
12:19:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.5600	362,880.00	Member	Buy
12:19:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.4435	104,209.00	Member	Buy
12:19:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.4435	(104,209.00)	Client	Sell
12:19:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5855	106,197.00	Client	Buy
12:19:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5855	(106,197.00)	Member	Sell
12:19:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4435	297,740.00	Member	Buy
12:19:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5855	(303,420.00)	Member	Sell
12:19:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4435	(297,740.00)	Client	Sell
12:19:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5855	303,420.00	Client	Buy
12:20:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.4435	(267,966.00)	Client	Sell
12:20:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.4435	267,966.00	Member	Buy
12:20:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.5855	(273,078.00)	Member	Sell
12:20:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.5855	273,078.00	Client	Buy
12:20:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4435	(372,175.00)	Client	Sell
12:20:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5855	379,275.00	Client	Buy
12:20:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4435	372,175.00	Member	Buy
12:20:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5855	(379,275.00)	Member	Sell
12:20:03	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4435	52,104.50	Member	Buy
12:20:03	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4435	(52,104.50)	Client	Sell
12:20:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5855	53,098.50	Client	Buy
12:20:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4435	(260,522.50)	Client	Sell
12:20:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5855	(53,098.50)	Member	Sell
12:20:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4435	260,522.50	Member	Buy
12:20:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5855	(265,492.50)	Member	Sell
12:20:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5855	265,492.50	Client	Buy
12:20:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	(7,443.50)	Client	Sell
12:20:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	7,585.50	Client	Buy
12:20:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	7,443.50	Member	Buy
12:20:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	(7,585.50)	Member	Sell
12:20:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4435	14,887.00	Member	Buy
12:20:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4435	(14,887.00)	Client	Sell
12:20:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5855	15,171.00	Client	Buy
12:20:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4435	(22,330.50)	Client	Sell
12:20:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5855	(15,171.00)	Member	Sell
12:20:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4435	22,330.50	Member	Buy
12:20:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5855	(22,756.50)	Member	Sell
12:20:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5855	22,756.50	Client	Buy
12:20:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.4623	(44,773,800.00)	Client	Sell
12:20:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.5915	45,549,000.00	Client	Buy
12:20:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4623	(37,311.50)	Client	Sell
12:20:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5915	37,957.50	Client	Buy
12:20:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4623	(298,492.00)	Client	Sell
12:20:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5915	303,660.00	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
12:20:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	9,802	9,802,000	7.4623	73,145,464.60	Member	Buy
12:20:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9,802	9,802,000	7.5915	(74,411,883.00)	Member	Sell
12:20:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.4623	(11,193,450.00)	Client	Sell
12:20:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.4623	(164,170.60)	Client	Sell
12:20:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4623	(373,115.00)	Client	Sell
12:20:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.5915	11,387,250.00	Client	Buy
12:20:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.5915	167,013.00	Client	Buy
12:20:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5915	379,575.00	Client	Buy
12:20:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.4623	(5,223,610.00)	Client	Sell
12:20:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.5915	5,314,050.00	Client	Buy
12:20:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4623	(149,246.00)	Client	Sell
12:20:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5915	151,830.00	Client	Buy
12:20:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4623	(1,492,460.00)	Client	Sell
12:20:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5915	1,518,300.00	Client	Buy
12:20:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4623	(261,180.50)	Client	Sell
12:20:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5915	265,702.50	Client	Buy
12:20:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4623	(223,869.00)	Client	Sell
12:20:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5915	227,745.00	Client	Buy
12:20:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4623	(373,115.00)	Client	Sell
12:20:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5915	379,575.00	Client	Buy
12:20:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4623	(746,230.00)	Client	Sell
12:20:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5915	759,150.00	Client	Buy
12:20:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	7.4623	(7,835,415.00)	Client	Sell
12:20:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	7.5915	7,971,075.00	Client	Buy
12:20:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4435	(37,217.50)	Client	Sell
12:20:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4435	37,217.50	Member	Buy
12:20:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5855	(37,927.50)	Member	Sell
12:20:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4435	111,652.50	Member	Buy
12:20:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5855	37,927.50	Client	Buy
12:20:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4435	(111,652.50)	Client	Sell
12:20:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5855	113,782.50	Client	Buy
12:20:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5855	(113,782.50)	Member	Sell
12:20:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4435	148,870.00	Member	Buy
12:20:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4435	(148,870.00)	Client	Sell
12:20:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5855	(151,710.00)	Member	Sell
12:20:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4435	44,661.00	Member	Buy
12:20:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5855	151,710.00	Client	Buy
12:20:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4435	(44,661.00)	Client	Sell
12:20:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5855	45,513.00	Client	Buy
12:20:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5855	(45,513.00)	Member	Sell
12:20:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4435	372,175.00	Member	Buy
12:20:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5855	(379,275.00)	Member	Sell
12:20:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4435	(372,175.00)	Client	Sell
12:20:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5855	379,275.00	Client	Buy
12:20:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4435	(52,104.50)	Client	Sell
12:20:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4435	52,104.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:20:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5855	(53,098.50)	Member	Sell
12:20:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5855	53,098.50	Client	Buy
12:20:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.4435	528,488.50	Member	Buy
12:20:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.4435	(528,488.50)	Client	Sell
12:20:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.5855	538,570.50	Client	Buy
12:20:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.5855	(538,570.50)	Member	Sell
12:20:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	74,435.00	Member	Buy
12:20:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	(74,435.00)	Client	Sell
12:20:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	75,855.00	Client	Buy
12:20:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4435	(297,740.00)	Client	Sell
12:20:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	(75,855.00)	Member	Sell
12:20:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4435	297,740.00	Member	Buy
12:20:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5855	(303,420.00)	Member	Sell
12:20:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5855	303,420.00	Client	Buy
12:20:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4435	(22,330.50)	Client	Sell
12:20:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5855	22,756.50	Client	Buy
12:20:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4435	22,330.50	Member	Buy
12:20:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5855	(22,756.50)	Member	Sell
12:20:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	74,435.00	Member	Buy
12:20:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	(74,435.00)	Client	Sell
12:20:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	75,855.00	Client	Buy
12:20:25	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.4435	(253,079.00)	Client	Sell
12:20:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	(75,855.00)	Member	Sell
12:20:25	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.4435	253,079.00	Member	Buy
12:20:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.5855	(257,907.00)	Member	Sell
12:20:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.5855	257,907.00	Client	Buy
12:20:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	7.4435	(12,281,775.00)	Client	Sell
12:20:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	7.4435	12,281,775.00	Member	Buy
12:20:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	7.5855	(12,516,075.00)	Member	Sell
12:20:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4435	1,488,700.00	Member	Buy
12:20:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5855	(1,517,100.00)	Member	Sell
12:20:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	7.5855	12,516,075.00	Client	Buy
12:20:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4435	(1,488,700.00)	Client	Sell
12:20:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5855	1,517,100.00	Client	Buy
12:20:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4435	(1,860,875.00)	Client	Sell
12:20:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5855	1,896,375.00	Client	Buy
12:20:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4435	1,860,875.00	Member	Buy
12:20:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5855	(1,896,375.00)	Member	Sell
12:20:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4435	29,774.00	Member	Buy
12:20:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4435	(29,774.00)	Client	Sell
12:20:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5855	30,342.00	Client	Buy
12:20:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4435	(1,488,700.00)	Client	Sell
12:20:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5855	(30,342.00)	Member	Sell
12:20:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4435	1,488,700.00	Member	Buy
12:20:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5855	(1,517,100.00)	Member	Sell
12:20:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5855	1,517,100.00	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
12:20:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.4435	(930,437.50)	Client	Sell
12:20:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.4435	930,437.50	Member	Buy
12:20:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.5855	948,187.50	Client	Buy
12:20:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.5855	(948,187.50)	Member	Sell
12:20:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.4435	655,028.00	Member	Buy
12:20:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.4435	(655,028.00)	Client	Sell
12:20:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.5855	667,524.00	Client	Buy
12:20:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.5855	(667,524.00)	Member	Sell
12:20:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4435	1,116,525.00	Member	Buy
12:20:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4435	(1,116,525.00)	Client	Sell
12:20:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5855	(1,137,825.00)	Member	Sell
12:20:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5855	1,137,825.00	Client	Buy
12:20:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4435	744,350.00	Member	Buy
12:20:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4435	(744,350.00)	Client	Sell
12:20:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5855	758,550.00	Client	Buy
12:20:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5855	(758,550.00)	Member	Sell
12:20:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.4435	238,192.00	Member	Buy
12:20:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.4435	(238,192.00)	Client	Sell
12:20:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.5855	242,736.00	Client	Buy
12:20:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.5855	(242,736.00)	Member	Sell
12:20:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4435	52,104.50	Member	Buy
12:20:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5855	(53,098.50)	Member	Sell
12:20:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4435	(52,104.50)	Client	Sell
12:20:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5855	53,098.50	Client	Buy
12:20:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.4435	(967,655.00)	Client	Sell
12:20:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.4435	967,655.00	Member	Buy
12:20:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.5855	(986,115.00)	Member	Sell
12:20:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	(7,443.50)	Member	Sell
12:20:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.5855	986,115.00	Client	Buy
12:20:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	7,443.50	Client	Buy
12:20:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5600	(7,560.00)	Client	Sell
12:20:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5600	7,560.00	Member	Buy
12:20:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4435	52,104.50	Member	Buy
12:20:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4435	(52,104.50)	Client	Sell
12:20:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5855	53,098.50	Client	Buy
12:20:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5855	(53,098.50)	Member	Sell
12:20:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4435	744,350.00	Client	Buy
12:20:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4435	(744,350.00)	Member	Sell
12:20:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5600	(756,000.00)	Client	Sell
12:20:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5600	756,000.00	Member	Buy
12:20:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4435	59,548.00	Member	Buy
12:20:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5855	(60,684.00)	Member	Sell
12:20:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4435	(59,548.00)	Client	Sell
12:20:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5855	60,684.00	Client	Buy
12:20:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4435	(66,991.50)	Client	Sell
12:20:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4435	66,991.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:20:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5855	(68,269.50)	Member	Sell
12:20:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4435	29,774.00	Member	Buy
12:20:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5855	68,269.50	Client	Buy
12:20:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4435	(29,774.00)	Client	Sell
12:20:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5855	30,342.00	Client	Buy
12:20:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5855	(30,342.00)	Member	Sell
12:20:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	7,443.50	Member	Buy
12:20:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	(7,443.50)	Client	Sell
12:20:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	(7,585.50)	Member	Sell
12:20:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	7,585.50	Client	Buy
12:20:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	74,435.00	Member	Buy
12:20:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	(74,435.00)	Client	Sell
12:20:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	75,855.00	Client	Buy
12:20:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	(75,855.00)	Member	Sell
12:20:55	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	74,435.00	Member	Buy
12:20:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	(75,855.00)	Member	Sell
12:20:55	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	(74,435.00)	Client	Sell
12:20:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	75,855.00	Client	Buy
12:20:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4435	(14,887.00)	Client	Sell
12:20:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4435	14,887.00	Member	Buy
12:20:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5855	(15,171.00)	Member	Sell
12:20:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4435	(14,887.00)	Client	Sell
12:20:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4435	14,887.00	Member	Buy
12:20:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5855	15,171.00	Client	Buy
12:20:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5855	(15,171.00)	Member	Sell
12:20:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5855	15,171.00	Client	Buy
12:20:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4435	(148,870.00)	Client	Sell
12:20:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5855	151,710.00	Client	Buy
12:20:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4435	148,870.00	Member	Buy
12:20:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5855	(151,710.00)	Member	Sell
12:21:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4435	44,661.00	Member	Buy
12:21:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4435	(44,661.00)	Client	Sell
12:21:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5855	45,513.00	Client	Buy
12:21:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5855	(45,513.00)	Member	Sell
12:21:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4435	44,661.00	Member	Buy
12:21:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5855	(45,513.00)	Member	Sell
12:21:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4435	(44,661.00)	Client	Sell
12:21:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5855	45,513.00	Client	Buy
12:21:03	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.4435	(89,322.00)	Client	Sell
12:21:03	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.4435	89,322.00	Member	Buy
12:21:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5855	91,026.00	Client	Buy
12:21:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5855	(91,026.00)	Member	Sell
12:21:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.4435	595,480.00	Member	Buy
12:21:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.4435	(595,480.00)	Client	Sell
12:21:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5855	606,840.00	Client	Buy
12:21:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5855	(606,840.00)	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
12:21:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.4435	275,409.50	Member	Buy
12:21:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.5855	(280,663.50)	Member	Sell
12:21:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.4435	(275,409.50)	Client	Sell
12:21:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.5855	280,663.50	Client	Buy
12:21:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4435	186,087.50	Member	Buy
12:21:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4435	(186,087.50)	Client	Sell
12:21:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5855	(189,637.50)	Member	Sell
12:21:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5855	189,637.50	Client	Buy
12:21:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4435	297,740.00	Member	Buy
12:21:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4435	(297,740.00)	Client	Sell
12:21:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5855	303,420.00	Client	Buy
12:21:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5855	(303,420.00)	Member	Sell
12:21:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4435	111,652.50	Member	Buy
12:21:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5855	(113,782.50)	Member	Sell
12:21:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4435	(111,652.50)	Client	Sell
12:21:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5855	113,782.50	Client	Buy
12:21:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4435	(14,887.00)	Client	Sell
12:21:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4435	14,887.00	Member	Buy
12:21:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5855	(15,171.00)	Member	Sell
12:21:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5855	15,171.00	Client	Buy
12:21:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4435	37,217.50	Member	Buy
12:21:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4435	(37,217.50)	Client	Sell
12:21:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5855	37,927.50	Client	Buy
12:21:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5855	(37,927.50)	Member	Sell
12:21:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4435	29,774.00	Member	Buy
12:21:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4435	(29,774.00)	Client	Sell
12:21:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5855	30,342.00	Client	Buy
12:21:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.4435	(193,531.00)	Client	Sell
12:21:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5855	(30,342.00)	Member	Sell
12:21:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.4435	193,531.00	Member	Buy
12:21:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.5855	(197,223.00)	Member	Sell
12:21:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.5855	197,223.00	Client	Buy
12:21:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	(7,443.50)	Client	Sell
12:21:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	7,443.50	Member	Buy
12:21:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	(7,585.50)	Member	Sell
12:21:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.4435	595,480.00	Member	Buy
12:21:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	7,585.50	Client	Buy
12:21:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.4435	(595,480.00)	Client	Sell
12:21:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5855	606,840.00	Client	Buy
12:21:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5855	(606,840.00)	Member	Sell
12:21:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	(7,443.50)	Client	Sell
12:21:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4435	7,443.50	Member	Buy
12:21:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	(7,585.50)	Member	Sell
12:21:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5855	7,585.50	Client	Buy
12:21:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.4435	9,304,375.00	Member	Buy
12:21:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.4435	(9,304,375.00)	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
12:21:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.5855	9,481,875.00	Client	Buy
12:21:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	74,435.00	Client	Buy
12:21:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.5855	(9,481,875.00)	Member	Sell
12:21:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	(74,435.00)	Member	Sell
12:21:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5600	75,600.00	Member	Buy
12:21:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5600	(75,600.00)	Client	Sell
12:21:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	(74,435.00)	Client	Sell
12:21:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	75,855.00	Client	Buy
12:21:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4435	74,435.00	Member	Buy
12:21:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	(75,855.00)	Member	Sell
12:27:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4320	(74,320.00)	Client	Sell
12:27:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4320	74,320.00	Member	Buy
12:28:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4320	22,296.00	Member	Buy
12:28:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4320	(22,296.00)	Client	Sell
12:32:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4450	67,005.00	Client	Buy
12:32:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4450	(67,005.00)	Client	Sell
12:32:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.4550	156,555.00	Client	Buy
12:46:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4443	1,861,075.00	Member	Buy
12:46:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5730	(1,893,250.00)	Member	Sell
13:17:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5730	189,325.00	Client	Buy
13:17:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5730	(189,325.00)	Member	Sell
14:05:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4623	37,311.50	Member	Buy
14:05:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4623	(37,311.50)	Member	Sell
14:07:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5520	(113,280.00)	Member	Sell
14:07:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5520	113,280.00	Client	Buy
14:07:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4220	111,330.00	Member	Buy
14:07:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4220	(111,330.00)	Client	Sell
14:08:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.4220	(630,870.00)	Client	Sell
14:08:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.4220	630,870.00	Member	Buy
14:08:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.5520	(641,920.00)	Member	Sell
14:08:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.5520	641,920.00	Member	Buy
14:18:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4329	1,486,580.00	Member	Buy
14:18:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4329	(1,486,580.00)	Client	Sell
14:18:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5650	(1,513,000.00)	Member	Sell
14:18:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5650	1,513,000.00	Client	Buy
14:23:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4352	(743,520.00)	Client	Sell
14:23:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	79	79,000	7.4300	586,970.00	Member	Buy
14:29:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.4329	1,152,099.50	Member	Buy
14:29:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.4329	(1,152,099.50)	Client	Sell
14:29:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.5650	(1,172,575.00)	Member	Sell
14:29:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.5650	1,172,575.00	Client	Buy
14:30:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.4329	1,152,099.50	Client	Buy
14:30:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.4329	(1,152,099.50)	Client	Sell
14:31:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.5650	1,172,575.00	Client	Buy
14:31:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.5650	(1,172,575.00)	Client	Sell
14:31:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	982	982,000	7.5650	(7,428,830.00)	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
14:31:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	179	179,000	7.5650	1,354,135.00	Client	Buy
14:31:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	355	355,000	7.5650	2,685,575.00	Client	Buy
14:31:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	448	448,000	7.5650	3,389,120.00	Client	Buy
14:31:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5,075	5,075,000	7.4329	(37,721,967.50)	Client	Sell
14:31:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5,075	5,075,000	7.4329	37,721,967.50	Member	Buy
14:31:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,075	5,075,000	7.5650	(38,392,375.00)	Member	Sell
14:31:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,075	5,075,000	7.5650	38,392,375.00	Client	Buy
14:35:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5805	(189,512.50)	Member	Sell
14:35:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5805	189,512.50	Client	Buy
14:46:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4623	37,311.50	Client	Buy
14:46:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5895	(37,947.50)	Client	Sell
14:46:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4623	(37,311.50)	Member	Sell
14:46:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5895	37,947.50	Member	Buy
15:09:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	448	448,000	7.4329	(3,329,939.20)	Client	Sell
15:09:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	355	355,000	7.4329	(2,638,679.50)	Client	Sell
15:09:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	179	179,000	7.4329	(1,330,489.10)	Client	Sell
15:09:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	982	982,000	7.4329	7,299,107.80	Member	Buy
15:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.5619	(1,814,856.00)	Member	Sell
15:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5619	7,561.90	Client	Buy
15:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5619	15,123.80	Client	Buy
15:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5619	7,561.90	Client	Buy
15:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5619	30,247.60	Client	Buy
15:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5619	22,685.70	Client	Buy
15:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5619	7,561.90	Client	Buy
15:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5619	1,512,380.00	Client	Buy
15:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5619	22,685.70	Client	Buy
15:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5619	37,809.50	Client	Buy
15:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5619	15,123.80	Client	Buy
15:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.5619	120,990.40	Client	Buy
15:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5619	15,123.80	Client	Buy
15:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5440	(15,088.00)	Client	Sell
15:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5440	(754,400.00)	Client	Sell
15:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	102	102,000	7.5440	769,488.00	Member	Buy
15:27:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,334	1,334,000	7.5724	10,101,581.60	Client	Buy
15:27:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9,722	9,722,000	7.5724	73,618,872.80	Client	Buy
15:27:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9,722	9,722,000	7.5724	(73,618,872.80)	Member	Sell
15:27:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,334	1,334,000	7.5724	(10,101,581.60)	Member	Sell
15:32:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7,154	7,154,000	7.4429	53,246,506.60	Member	Buy
15:32:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7,154	7,154,000	7.4429	(53,246,506.60)	Client	Sell
15:33:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,024	1,024,000	7.4429	(7,621,529.60)	Client	Sell
15:33:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,024	1,024,000	7.4429	7,621,529.60	Member	Buy
15:34:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6975	(38,487.50)	Member	Sell
15:34:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6975	38,487.50	Client	Buy
15:38:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5450	60,360.00	Member	Buy
15:38:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5450	(60,360.00)	Client	Sell
15:41:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.4218	1,781,232.00	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
15:41:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4218	(7,421.80)	Client	Sell
15:41:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4218	(14,843.60)	Client	Sell
15:41:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4218	(37,109.00)	Client	Sell
15:41:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4218	(22,265.40)	Client	Sell
15:41:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4218	(14,843.60)	Client	Sell
15:41:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.4218	(118,748.80)	Client	Sell
15:41:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4218	(14,843.60)	Client	Sell
15:41:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4218	(29,687.20)	Client	Sell
15:41:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4218	(22,265.40)	Client	Sell
15:41:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4218	(1,484,360.00)	Client	Sell
15:41:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4218	(7,421.80)	Client	Sell
15:41:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4218	(7,421.80)	Client	Sell
15:41:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4252	14,850.40	Client	Buy
15:41:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4252	742,520.00	Client	Buy
15:41:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	102	102,000	7.4252	(757,370.40)	Member	Sell
15:45:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5640	(75,640.00)	Client	Sell
15:45:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5640	75,640.00	Member	Buy
15:49:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4252	(59,401.60)	Member	Sell
15:49:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4252	59,401.60	Client	Buy
15:51:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4218	222,654.00	Member	Buy
15:51:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4218	(222,654.00)	Client	Sell
15:51:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5629	(226,887.00)	Member	Sell
15:51:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5629	226,887.00	Client	Buy
16:02:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5915	(37,957.50)	Client	Sell
16:02:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5915	37,957.50	Member	Buy
16:05:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4623	(37,311.50)	Member	Sell
16:05:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4623	37,311.50	Client	Buy
16:08:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4443	(1,861,075.00)	Client	Sell
16:08:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4443	1,861,075.00	Member	Buy
16:08:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5850	(1,896,250.00)	Member	Sell
16:08:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5850	1,896,250.00	Client	Buy
16:15:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4300	(2,229,000.00)	Client	Sell
16:15:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4300	2,229,000.00	Member	Buy
16:15:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5587	2,267,610.00	Client	Buy
16:15:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5587	(2,267,610.00)	Member	Sell
16:42:43	\$ / R 15/03/2010	Foreign Exchange Future	C	7.50	1	1,000	29	29,000	4.7900	138,910.00	Member	Buy
16:42:43	\$ / R 14/06/2010	Foreign Exchange Future	C	7.55	1	1,000	30	30,000	278.0000	(8,340,000.00)	Member	Sell
16:42:43	\$ / R 15/03/2010	Foreign Exchange Future	C	7.50	1	1,000	29	29,000	4.7900	(138,910.00)	Client	Sell
16:42:43	\$ / R 14/06/2010	Foreign Exchange Future	C	7.55	1	1,000	30	30,000	278.0000	8,340,000.00	Client	Buy
16:50:47	\$ / R 14/06/2010	Foreign Exchange Future	C	7.50	1	1,000	500	500,000	301.1000	(150,550,000.00)	Member	Sell
16:50:47	\$ / R 14/06/2010	Foreign Exchange Future	C	7.50	1	1,000	500	500,000	301.1000	150,550,000.00	Client	Buy
16:55:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5960	1,899,000.00	Member	Buy
16:55:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5960	(1,899,000.00)	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
Total Futures					380		90,242	90,242,000		678,240,125.50		
Total Options					3		559	559,000		159,028,910.00		
Total for \$ / R Foreign Exchange Future					383		90,801	90,801,000		837,269,035.50		
9:16:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3017	3,390,510.00	Member	Buy
9:16:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2917	3,387,510.00	Member	Buy
9:16:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2917	(3,387,510.00)	Client	Sell
9:59:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0355	22,071,000.00	Member	Buy
9:59:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0355	(22,071,000.00)	Client	Sell
10:24:12	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2750	(281,875.00)	Member	Sell
10:24:12	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2750	281,875.00	Member	Buy
10:36:09	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3675	(227,350.00)	Member	Sell
10:36:09	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3675	227,350.00	Client	Buy
10:56:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3800	91,040.00	Client	Buy
10:56:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3800	(91,040.00)	Member	Sell
11:57:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3745	568,725.00	Client	Buy
11:57:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3745	(568,725.00)	Member	Sell
12:12:18	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1685	33,505.50	Member	Buy
12:12:18	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1685	(33,505.50)	Client	Sell
12:12:19	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3670	(34,101.00)	Member	Sell
12:12:19	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3670	34,101.00	Client	Buy
12:12:19	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1685	89,348.00	Member	Buy
12:12:19	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1685	(89,348.00)	Client	Sell
12:12:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3670	90,936.00	Client	Buy
12:12:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3670	(90,936.00)	Member	Sell
12:12:21	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1685	22,337.00	Member	Buy
12:12:21	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1685	(22,337.00)	Client	Sell
12:12:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3670	22,734.00	Client	Buy
12:12:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3670	(22,734.00)	Member	Sell
12:12:23	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1685	223,370.00	Member	Buy
12:12:23	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3670	(227,340.00)	Member	Sell
12:12:23	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1685	(223,370.00)	Client	Sell
12:12:23	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3670	227,340.00	Client	Buy
12:12:24	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1685	(1,116,850.00)	Client	Sell
12:12:24	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1685	1,116,850.00	Member	Buy
12:12:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3670	(1,136,700.00)	Member	Sell
12:12:25	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.1685	379,729.00	Member	Buy
12:12:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3670	1,136,700.00	Client	Buy
12:12:25	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.1685	(379,729.00)	Client	Sell
12:12:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.3670	386,478.00	Client	Buy
12:12:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.3670	(386,478.00)	Member	Sell
12:12:27	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1685	55,842.50	Member	Buy
12:12:27	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3670	(56,835.00)	Member	Sell
12:12:27	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1685	(55,842.50)	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
12:12:27	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3670	56,835.00	Client	Buy
12:12:28	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1685	(44,674.00)	Client	Sell
12:12:28	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1685	44,674.00	Member	Buy
12:12:29	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3670	(45,468.00)	Member	Sell
12:12:29	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1685	390,897.50	Member	Buy
12:12:29	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3670	45,468.00	Client	Buy
12:12:29	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1685	(390,897.50)	Client	Sell
12:12:30	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3670	397,845.00	Client	Buy
12:12:30	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3670	(397,845.00)	Member	Sell
12:12:31	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1685	111,685.00	Member	Buy
12:12:31	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1685	(111,685.00)	Client	Sell
12:12:32	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3670	(113,670.00)	Member	Sell
12:12:32	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3670	113,670.00	Client	Buy
12:12:32	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1685	22,337.00	Client	Buy
12:12:32	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1685	(22,337.00)	Member	Sell
12:12:33	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3415	22,683.00	Member	Buy
12:12:33	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3415	(22,683.00)	Client	Sell
12:12:34	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1685	167,527.50	Member	Buy
12:12:34	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1685	(167,527.50)	Client	Sell
12:12:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3670	170,505.00	Client	Buy
12:12:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3670	(170,505.00)	Member	Sell
12:12:35	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1685	89,348.00	Member	Buy
12:12:35	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1685	(89,348.00)	Client	Sell
12:12:36	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3670	90,936.00	Client	Buy
12:12:36	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1685	(44,674.00)	Client	Sell
12:12:36	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3670	(90,936.00)	Member	Sell
12:12:36	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1685	44,674.00	Member	Buy
12:12:37	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3670	(45,468.00)	Member	Sell
12:12:37	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3670	45,468.00	Client	Buy
12:12:38	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1685	(67,011.00)	Client	Sell
12:12:38	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3670	68,202.00	Client	Buy
12:12:38	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1685	67,011.00	Member	Buy
12:12:38	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3670	(68,202.00)	Member	Sell
12:12:39	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.1685	1,128,018.50	Member	Buy
12:12:39	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.1685	(1,128,018.50)	Client	Sell
12:12:40	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.3670	1,148,067.00	Client	Buy
12:12:40	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1685	(446,740.00)	Client	Sell
12:12:40	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.3670	(1,148,067.00)	Member	Sell
12:12:40	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1685	446,740.00	Member	Buy
12:12:41	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3670	(454,680.00)	Member	Sell
12:12:41	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3670	454,680.00	Client	Buy
12:12:42	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1685	(446,740.00)	Client	Sell
12:12:42	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3670	454,680.00	Client	Buy
12:12:42	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1685	446,740.00	Member	Buy
12:12:42	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3670	(454,680.00)	Member	Sell
12:12:43	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1685	558,425.00	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
12:12:43	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1685	(558,425.00)	Client	Sell
12:12:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3670	568,350.00	Client	Buy
12:12:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3670	(568,350.00)	Member	Sell
12:12:45	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1685	44,674.00	Member	Buy
12:12:45	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3670	(45,468.00)	Member	Sell
12:12:45	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1685	(44,674.00)	Client	Sell
12:12:45	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3670	45,468.00	Client	Buy
12:12:46	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1685	11,168.50	Member	Buy
12:12:46	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1685	(11,168.50)	Client	Sell
12:12:47	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3670	(11,367.00)	Member	Sell
12:12:47	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3670	11,367.00	Client	Buy
12:12:47	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1685	(100,516.50)	Client	Sell
12:12:47	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1685	100,516.50	Member	Buy
12:12:48	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.3670	(102,303.00)	Member	Sell
12:12:48	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.3670	102,303.00	Client	Buy
12:12:49	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1685	335,055.00	Member	Buy
12:12:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3670	(341,010.00)	Member	Sell
12:12:49	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1685	(335,055.00)	Client	Sell
12:12:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3670	341,010.00	Client	Buy
12:12:50	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1685	(223,370.00)	Client	Sell
12:12:50	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1685	223,370.00	Member	Buy
12:12:51	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3670	(227,340.00)	Member	Sell
12:12:51	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3670	227,340.00	Client	Buy
13:14:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1780	335,340.00	Member	Buy
13:14:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1780	(335,340.00)	Client	Sell
14:16:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3809	569,045.00	Client	Buy
14:16:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,188	1,188,000	11.3809	(13,520,509.20)	Member	Sell
14:16:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3809	113,809.00	Client	Buy
14:16:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.3809	739,758.50	Client	Buy
14:16:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	163	163,000	11.3809	1,855,086.70	Client	Buy
14:16:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3809	569,045.00	Client	Buy
14:16:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3809	569,045.00	Client	Buy
14:16:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.3809	9,104,720.00	Client	Buy
14:28:35	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1775	11,177.50	Member	Buy
14:28:35	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1775	(11,177.50)	Client	Sell
14:37:55	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,188	1,188,000	11.1807	13,282,671.60	Member	Buy
14:37:55	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1807	(559,035.00)	Client	Sell
14:37:55	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1807	(559,035.00)	Client	Sell
14:37:55	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1807	(559,035.00)	Client	Sell
14:37:55	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.1807	(8,944,560.00)	Client	Sell
14:37:55	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	163	163,000	11.1807	(1,822,454.10)	Client	Sell
14:37:55	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.1807	(726,745.50)	Client	Sell
14:37:55	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1807	(111,807.00)	Client	Sell
14:47:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5785	(57,892.50)	Member	Sell
14:47:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5785	57,892.50	Client	Buy
14:58:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5771	(289,427.50)	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
14:58:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5771	289,427.50	Client	Buy
16:40:51	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2750	56,375.00	Member	Buy
16:40:51	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2750	(56,375.00)	Member	Sell
Total Futures					68		6,097	6,097,000		68,293,157.80		
Total Options												
Total for £ / R Foreign Exchange Future					68		6,097	6,097,000		68,293,157.80		
9:07:10	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1250	20,250.00	Member	Buy
9:07:10	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1250	(20,250.00)	Client	Sell
9:51:10	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5110	(1,576,650.00)	Member	Sell
9:51:10	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5110	1,576,650.00	Client	Buy
10:20:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.3385	(4,652,325.00)	Member	Sell
10:20:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.3385	4,652,325.00	Client	Buy
10:24:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2806	(257,015.00)	Member	Sell
10:24:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2806	257,015.00	Member	Buy
10:36:08	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.1463	4,565,835.00	Member	Buy
10:36:08	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.1463	(4,565,835.00)	Client	Sell
11:11:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5365	(1,053,650.00)	Member	Sell
11:11:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5365	1,053,650.00	Client	Buy
11:11:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3710	(51,855.00)	Member	Sell
11:11:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3710	51,855.00	Client	Buy
11:12:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5365	(2,107,300.00)	Member	Sell
11:12:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5365	2,107,300.00	Client	Buy
11:23:07	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1713	(1,017,130.00)	Client	Sell
11:23:07	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1713	1,017,130.00	Member	Buy
11:23:53	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1713	2,034,260.00	Member	Buy
11:23:53	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1713	(2,034,260.00)	Client	Sell
11:43:19	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3500	(310,500.00)	Member	Sell
11:43:19	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3500	310,500.00	Client	Buy
12:07:17	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1663	(10,166.30)	Client	Sell
12:07:17	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1663	10,166.30	Member	Buy
12:07:18	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3535	10,353.50	Client	Buy
12:07:18	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3535	(10,353.50)	Member	Sell
12:07:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1663	(60,997.80)	Client	Sell
12:07:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1663	60,997.80	Member	Buy
12:07:20	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3535	62,121.00	Client	Buy
12:07:20	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3535	(62,121.00)	Member	Sell
12:07:21	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1663	(101,663.00)	Client	Sell
12:07:21	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1663	101,663.00	Member	Buy
12:07:21	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3535	103,535.00	Client	Buy
12:07:21	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3535	(103,535.00)	Member	Sell
12:07:22	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.1663	(172,827.10)	Client	Sell
12:07:22	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.1663	172,827.10	Member	Buy
12:07:23	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.3535	176,009.50	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
12:07:23	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.3535	(176,009.50)	Member	Sell
12:07:24	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1663	30,498.90	Member	Buy
12:07:24	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3535	(31,060.50)	Member	Sell
12:07:24	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1663	(30,498.90)	Client	Sell
12:07:24	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3535	31,060.50	Client	Buy
12:07:25	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1663	(10,166.30)	Client	Sell
12:07:25	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1663	10,166.30	Member	Buy
12:07:26	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3535	(10,353.50)	Member	Sell
12:07:26	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3535	10,353.50	Client	Buy
12:07:27	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1663	(203,326.00)	Client	Sell
12:07:27	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3535	207,070.00	Client	Buy
12:07:27	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1663	203,326.00	Member	Buy
12:07:27	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3535	(207,070.00)	Member	Sell
12:07:28	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1663	(30,498.90)	Client	Sell
12:07:28	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1663	30,498.90	Member	Buy
12:07:29	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3535	31,060.50	Client	Buy
12:07:29	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3535	(31,060.50)	Member	Sell
12:07:29	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1663	(20,332.60)	Client	Sell
12:07:29	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1663	20,332.60	Member	Buy
12:07:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3535	20,707.00	Client	Buy
12:07:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3535	(20,707.00)	Member	Sell
12:07:31	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1663	203,326.00	Member	Buy
12:07:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3535	(207,070.00)	Member	Sell
12:07:31	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1663	(203,326.00)	Client	Sell
12:07:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3535	207,070.00	Client	Buy
12:07:32	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1663	(101,663.00)	Client	Sell
12:07:32	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1663	101,663.00	Member	Buy
12:07:33	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3535	103,535.00	Client	Buy
12:07:33	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3535	(103,535.00)	Member	Sell
12:07:34	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.1663	132,161.90	Member	Buy
12:07:34	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.3535	(134,595.50)	Member	Sell
12:07:34	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.1663	(132,161.90)	Client	Sell
12:07:34	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.3535	134,595.50	Client	Buy
12:07:35	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1663	(101,663.00)	Client	Sell
12:07:35	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1663	101,663.00	Member	Buy
12:07:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3535	(103,535.00)	Member	Sell
12:07:36	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1663	60,997.80	Member	Buy
12:07:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3535	103,535.00	Client	Buy
12:07:36	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1663	(60,997.80)	Client	Sell
12:07:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3535	62,121.00	Client	Buy
12:07:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3535	(62,121.00)	Member	Sell
12:07:38	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1663	(71,164.10)	Client	Sell
12:07:38	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1663	71,164.10	Member	Buy
12:07:38	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3535	72,474.50	Client	Buy
12:07:38	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3535	(72,474.50)	Member	Sell
12:07:39	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1663	(81,330.40)	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
12:07:39	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1663	81,330.40	Member	Buy
12:07:40	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3535	82,828.00	Client	Buy
12:07:40	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3535	(82,828.00)	Member	Sell
12:07:40	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1663	162,660.80	Member	Buy
12:07:40	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1663	(162,660.80)	Client	Sell
12:07:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.3535	165,656.00	Client	Buy
12:07:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.3535	(165,656.00)	Member	Sell
12:07:42	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1663	50,831.50	Member	Buy
12:07:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3535	(51,767.50)	Member	Sell
12:07:42	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1663	(50,831.50)	Client	Sell
12:07:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3535	51,767.50	Client	Buy
12:07:43	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1663	(40,665.20)	Client	Sell
12:07:43	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1663	40,665.20	Member	Buy
12:07:44	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3535	(41,414.00)	Member	Sell
12:07:44	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1663	71,164.10	Member	Buy
12:07:44	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3535	41,414.00	Client	Buy
12:07:44	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1663	(71,164.10)	Client	Sell
12:07:45	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3535	72,474.50	Client	Buy
12:07:45	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3535	(72,474.50)	Member	Sell
12:07:46	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1663	81,330.40	Member	Buy
12:07:46	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1663	(81,330.40)	Client	Sell
12:07:47	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3535	82,828.00	Client	Buy
12:07:47	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.1663	(528,647.60)	Client	Sell
12:07:47	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3535	(82,828.00)	Member	Sell
12:07:47	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.1663	528,647.60	Member	Buy
12:07:48	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.3535	(538,382.00)	Member	Sell
12:07:48	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.3535	538,382.00	Client	Buy
12:07:49	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1663	(10,166.30)	Client	Sell
12:07:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3535	10,353.50	Client	Buy
12:07:49	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1663	10,166.30	Member	Buy
12:07:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3535	(10,353.50)	Member	Sell
12:07:50	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1663	50,831.50	Member	Buy
12:07:50	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1663	(50,831.50)	Client	Sell
12:07:51	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3535	51,767.50	Client	Buy
12:07:51	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3535	(51,767.50)	Member	Sell
12:07:52	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.1663	325,321.60	Member	Buy
12:07:52	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.1663	(325,321.60)	Client	Sell
12:07:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.3535	(331,312.00)	Member	Sell
12:07:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.3535	331,312.00	Client	Buy
12:07:53	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1663	304,989.00	Member	Buy
12:07:53	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1663	(304,989.00)	Client	Sell
12:07:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3535	310,605.00	Client	Buy
12:07:54	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1663	(20,332.60)	Client	Sell
12:07:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3535	(310,605.00)	Member	Sell
12:07:54	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1663	20,332.60	Member	Buy
12:07:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3535	(20,707.00)	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
12:07:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3535	20,707.00	Client	Buy
12:07:56	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.1663	(396,485.70)	Client	Sell
12:07:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.3535	403,786.50	Client	Buy
12:07:56	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.1663	396,485.70	Member	Buy
12:07:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.3535	(403,786.50)	Member	Sell
12:07:57	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1663	711,641.00	Member	Buy
12:07:57	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1663	(711,641.00)	Client	Sell
12:07:58	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3535	724,745.00	Client	Buy
12:07:58	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3535	(724,745.00)	Member	Sell
12:07:59	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.1663	233,824.90	Member	Buy
12:07:59	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.3535	(238,130.50)	Member	Sell
12:07:59	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.1663	(233,824.90)	Client	Sell
12:07:59	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.3535	238,130.50	Client	Buy
12:08:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1663	(1,016,630.00)	Client	Sell
12:08:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1663	1,016,630.00	Member	Buy
12:08:01	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3535	(1,035,350.00)	Member	Sell
12:08:01	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.1663	914,967.00	Member	Buy
12:08:01	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3535	1,035,350.00	Client	Buy
12:08:01	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.1663	(914,967.00)	Client	Sell
12:08:02	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3535	931,815.00	Client	Buy
12:08:02	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3535	(931,815.00)	Member	Sell
12:08:03	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.1663	1,768,936.20	Member	Buy
12:08:03	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.3535	(1,801,509.00)	Member	Sell
12:08:03	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.1663	(1,768,936.20)	Client	Sell
12:08:03	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.3535	1,801,509.00	Client	Buy
12:20:13	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3550	20,710.00	Client	Buy
12:20:13	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3550	(20,710.00)	Member	Sell
12:24:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3500	93,150.00	Client	Buy
12:24:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3500	(93,150.00)	Member	Sell
12:24:37	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1730	91,557.00	Member	Buy
12:24:37	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1730	(91,557.00)	Client	Sell
12:25:43	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3500	41,400.00	Client	Buy
12:25:43	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3500	(41,400.00)	Member	Sell
12:25:43	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1730	40,692.00	Member	Buy
12:25:43	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1730	(40,692.00)	Client	Sell
12:29:02	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.3500	589,950.00	Client	Buy
12:29:02	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.3500	(589,950.00)	Member	Sell
12:29:03	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.1730	579,861.00	Member	Buy
12:29:03	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.1730	(579,861.00)	Member	Sell
13:37:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3278	(51,639.00)	Member	Sell
13:37:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3278	51,639.00	Client	Buy
14:19:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,979	1,979,000	10.3212	20,425,654.80	Member	Buy
14:19:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3212	(309,636.00)	Client	Sell
14:19:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3212	(103,212.00)	Client	Sell
14:19:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3212	(722,484.00)	Client	Sell
14:19:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3212	(258,030.00)	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
14:19:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3212	(51,606.00)	Client	Sell
14:19:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	10.3212	(13,004,712.00)	Client	Sell
14:19:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3212	(4,128,480.00)	Client	Sell
14:19:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3212	(206,424.00)	Client	Sell
14:19:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3212	(92,890.80)	Client	Sell
14:19:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.3212	(1,444,968.00)	Client	Sell
14:19:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3212	(103,212.00)	Client	Sell
14:38:12	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1574	101,574.00	Client	Buy
14:38:12	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.1574	1,422,036.00	Client	Buy
14:38:12	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1574	91,416.60	Client	Buy
14:38:12	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1574	4,062,960.00	Client	Buy
14:38:12	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	10.1574	12,798,324.00	Client	Buy
14:38:12	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1574	203,148.00	Client	Buy
14:38:12	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,979	1,979,000	10.1574	(20,101,494.60)	Member	Sell
14:38:12	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1574	304,722.00	Client	Buy
14:38:12	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1574	101,574.00	Client	Buy
14:38:12	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1574	50,787.00	Client	Buy
14:38:12	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1574	711,018.00	Client	Buy
14:38:12	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1574	253,935.00	Client	Buy
14:57:22	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1384	50,692.00	Member	Buy
14:57:22	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1384	(50,692.00)	Client	Sell
15:09:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,979	1,979,000	10.1574	20,101,494.60	Member	Buy
15:09:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,979	1,979,000	10.1574	(20,101,494.60)	Member	Sell
15:09:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,979	1,979,000	10.3212	(20,425,654.80)	Member	Sell
15:09:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,979	1,979,000	10.3212	20,425,654.80	Member	Buy
15:14:37	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1574	(4,062,960.00)	Client	Sell
15:14:37	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1574	4,062,960.00	Member	Buy
15:14:45	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3212	(4,128,480.00)	Member	Sell
15:14:45	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3212	4,128,480.00	Client	Buy
15:14:53	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1574	(711,018.00)	Client	Sell
15:14:53	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1574	711,018.00	Member	Buy
15:15:43	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1574	50,787.00	Member	Buy
15:15:43	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1574	(50,787.00)	Client	Sell
15:15:51	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1574	(253,935.00)	Client	Sell
15:15:51	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1574	253,935.00	Member	Buy
15:15:57	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1574	304,722.00	Member	Buy
15:15:57	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1574	(304,722.00)	Client	Sell
15:16:05	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.1574	1,422,036.00	Member	Buy
15:16:05	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.1574	(1,422,036.00)	Client	Sell
15:16:12	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1574	(101,574.00)	Client	Sell
15:16:12	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1574	101,574.00	Member	Buy
15:16:18	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1574	91,416.60	Member	Buy
15:16:18	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1574	(91,416.60)	Client	Sell
15:16:22	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1574	101,574.00	Member	Buy
15:16:22	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1574	(101,574.00)	Client	Sell
15:16:27	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1574	203,148.00	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
15:16:27	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1574	(203,148.00)	Client	Sell
15:16:31	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	10.1574	(12,798,324.00)	Client	Sell
15:16:31	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	10.1574	12,798,324.00	Member	Buy
15:16:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3212	(722,484.00)	Member	Sell
15:16:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3212	722,484.00	Client	Buy
15:16:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3212	51,606.00	Client	Buy
15:16:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3212	(51,606.00)	Member	Sell
15:16:48	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3212	(258,030.00)	Member	Sell
15:16:48	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3212	258,030.00	Client	Buy
15:16:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3212	(309,636.00)	Member	Sell
15:16:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3212	309,636.00	Client	Buy
15:17:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.3212	(1,444,968.00)	Member	Sell
15:17:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.3212	1,444,968.00	Client	Buy
15:17:18	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3212	103,212.00	Client	Buy
15:17:18	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3212	(103,212.00)	Member	Sell
15:17:23	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3212	(92,890.80)	Member	Sell
15:17:23	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3212	92,890.80	Client	Buy
15:17:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3212	(103,212.00)	Member	Sell
15:17:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3212	103,212.00	Client	Buy
15:17:33	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3212	(206,424.00)	Member	Sell
15:17:33	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3212	206,424.00	Client	Buy
15:17:38	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	10.3212	13,004,712.00	Client	Buy
15:17:38	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	10.3212	(13,004,712.00)	Member	Sell
15:22:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.3299	(216,927.90)	Member	Sell
15:22:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3299	82,639.20	Client	Buy
15:22:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.3299	134,288.70	Client	Buy
15:40:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3449	(103,449.00)	Member	Sell
15:40:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3449	103,449.00	Client	Buy
15:42:02	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.1383	212,904.30	Member	Buy
15:42:02	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1383	(81,106.40)	Client	Sell
15:42:02	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.1383	(131,797.90)	Client	Sell
15:50:40	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1532	101,532.00	Member	Buy
15:50:40	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1532	(101,532.00)	Client	Sell
15:55:06	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6455	319,365.00	Member	Buy
15:55:06	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6455	(319,365.00)	Client	Sell
16:40:51	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2806	51,403.00	Member	Buy
16:40:51	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2806	(51,403.00)	Member	Sell

Total Futures 129 15,425 15,425,000 158,106,691.40

Total Options

Total for € / R Foreign Exchange Future 129 15,425 15,425,000 158,106,691.40

12:03:18	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8320	(68,320.00)	Client	Sell
12:03:18	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8320	68,320.00	Member	Buy
12:03:19	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8775	68,775.00	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
12:03:19	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8775	(68,775.00)	Member	Sell
12:04:18	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8230	(27,292.00)	Client	Sell
12:04:18	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8230	27,292.00	Member	Buy
12:04:19	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8775	27,510.00	Client	Buy
12:04:19	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8775	(27,510.00)	Member	Sell
12:04:20	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.8230	886,990.00	Member	Buy
12:04:20	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.8230	(886,990.00)	Client	Sell
12:04:21	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.8775	894,075.00	Client	Buy
12:04:21	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8230	(682,300.00)	Client	Sell
12:04:21	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.8775	(894,075.00)	Member	Sell
12:04:21	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8230	682,300.00	Member	Buy
12:04:22	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8775	(687,750.00)	Member	Sell
12:04:22	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8775	687,750.00	Client	Buy
12:04:23	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8230	272,920.00	Member	Buy
12:04:23	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8230	(272,920.00)	Client	Sell
12:04:24	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8775	275,100.00	Client	Buy
12:04:24	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8775	(275,100.00)	Member	Sell
12:04:24	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8230	(68,230.00)	Client	Sell
12:04:24	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8230	68,230.00	Member	Buy
12:04:25	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8775	68,775.00	Client	Buy
12:04:25	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8775	(68,775.00)	Member	Sell
12:04:26	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8230	(20,469.00)	Client	Sell
12:04:26	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8230	20,469.00	Member	Buy
12:04:26	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8775	(20,632.50)	Member	Sell
12:04:26	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8775	20,632.50	Client	Buy
12:04:27	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8230	682,300.00	Member	Buy
12:04:27	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8230	(682,300.00)	Client	Sell
12:04:28	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8775	687,750.00	Client	Buy
12:04:28	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.8230	(293,389.00)	Client	Sell
12:04:28	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8775	(687,750.00)	Member	Sell
12:04:28	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.8230	293,389.00	Member	Buy
12:04:29	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.8775	(295,732.50)	Member	Sell
12:04:29	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.8775	295,732.50	Client	Buy
12:04:30	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.8230	122,814.00	Member	Buy
12:04:30	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.8230	(122,814.00)	Client	Sell
12:04:31	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.8775	123,795.00	Client	Buy
12:04:31	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.8775	(123,795.00)	Member	Sell
12:04:31	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8230	27,292.00	Member	Buy
12:04:31	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8230	(27,292.00)	Client	Sell
12:04:32	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8775	27,510.00	Client	Buy
12:04:32	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8775	(27,510.00)	Member	Sell
14:25:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	6.8576	(10,972,160.00)	Member	Sell
14:25:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	6.8576	10,972,160.00	Client	Buy
14:34:26	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	875	875,000	6.8325	5,978,437.50	Client	Buy
14:34:26	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	351	351,000	6.8325	2,398,207.50	Client	Buy
14:34:26	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,226	1,226,000	6.8325	(8,376,645.00)	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
14:35:44	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	6.7984	10,877,440.00	Member	Buy
14:35:44	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	6.7984	(10,877,440.00)	Client	Sell
15:10:26	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,226	1,226,000	6.7802	8,312,525.20	Member	Buy
15:10:26	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	351	351,000	6.7802	(2,379,850.20)	Client	Sell
15:10:26	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	875	875,000	6.7802	(5,932,675.00)	Client	Sell
Total Futures					27		6,576	6,576,000		44,868,491.20		
Total Options												
Total for AU\$ / R Foreign Exchange Future					27		6,576	6,576,000		44,868,491.20		
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Total Futures					603		118,340	118,340,000		949,508,465.90		
Total Options					3		559	559,000		159,028,910.00		
Grand Total for all Instruments					606		118,899	118,899,000		1,108,537,375.90		