



Currency Futures & Options Matched Trades

Report for 03/03/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:13:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8990	68,990.00	Member	Buy
8:13:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8990	(68,990.00)	Client	Sell
8:13:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9960	(1,399,200.00)	Member	Sell
8:13:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9960	1,399,200.00	Client	Buy
8:17:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8840	(1,721,000.00)	Member	Sell
8:17:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8840	1,721,000.00	Client	Buy
8:20:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0430	(704,300.00)	Member	Sell
8:20:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0430	704,300.00	Client	Buy
8:20:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0081	(700,810.00)	Member	Sell
8:20:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0081	700,810.00	Client	Buy
8:24:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9830	(698,300.00)	Member	Sell
8:24:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9830	698,300.00	Client	Buy
8:29:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.0020	(35,010,000.00)	Member	Sell
8:29:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.0020	35,010,000.00	Client	Buy
9:07:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0750	283,000.00	Client	Buy
9:07:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0750	(283,000.00)	Member	Sell
9:07:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8760	(34,380.00)	Member	Sell
9:07:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8760	34,380.00	Client	Buy
9:10:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9685	(139,370.00)	Member	Sell
9:10:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9685	139,370.00	Client	Buy
9:10:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0740	35,370.00	Client	Buy
9:10:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0740	(35,370.00)	Client	Sell
9:10:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.0620	134,178.00	Member	Buy
9:10:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.0620	(134,178.00)	Client	Sell
9:19:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,965	1,965,000	6.9675	13,691,137.50	Client	Buy
9:19:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,240	2,240,000	6.9675	(15,607,200.00)	Member	Sell
9:19:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	6.9675	1,916,062.50	Client	Buy
9:20:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9798	(209,394.00)	Member	Sell
9:20:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9798	209,394.00	Client	Buy
9:21:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9700	41,820.00	Client	Buy
9:21:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9700	(41,820.00)	Client	Sell
9:21:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9846	(349,230.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:21:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9846	349,230.00	Client	Buy
9:22:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9846	(349,230.00)	Member	Sell
9:22:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9846	349,230.00	Client	Buy
9:26:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9754	(209,262.00)	Member	Sell
9:26:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9754	209,262.00	Client	Buy
9:27:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9755	697,550.00	Client	Buy
9:27:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9755	104,632.50	Client	Buy
9:27:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9755	104,632.50	Client	Buy
9:27:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.9755	(941,692.50)	Member	Sell
9:27:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9755	34,877.50	Client	Buy
9:28:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9820	(698,200.00)	Member	Sell
9:28:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9820	698,200.00	Client	Buy
9:28:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9770	(697,700.00)	Member	Sell
9:28:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9756	(69,756.00)	Member	Sell
9:28:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9756	69,756.00	Client	Buy
9:29:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9660	(34,830.00)	Member	Sell
9:29:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9660	34,830.00	Client	Buy
9:32:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8720	34,360.00	Member	Buy
9:32:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8720	(34,360.00)	Client	Sell
9:33:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9753	(348,765.00)	Member	Sell
9:33:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9753	348,765.00	Client	Buy
9:34:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9700	313,650.00	Client	Buy
9:34:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9700	(313,650.00)	Client	Sell
9:35:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9700	209,100.00	Client	Buy
9:35:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9700	(209,100.00)	Member	Sell
9:35:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8728	206,184.00	Member	Buy
9:35:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8728	(206,184.00)	Client	Sell
9:40:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8850	68,850.00	Client	Buy
9:40:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8850	(68,850.00)	Member	Sell
9:40:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9724	69,724.00	Member	Buy
9:40:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9724	(69,724.00)	Client	Sell
9:41:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9872	(209,616.00)	Member	Sell
9:41:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9872	209,616.00	Client	Buy
9:41:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8923	206,769.00	Client	Buy
9:41:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8923	(206,769.00)	Member	Sell
9:43:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8850	68,850.00	Client	Buy
9:43:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8850	(68,850.00)	Member	Sell
9:43:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8800	344,000.00	Client	Buy
9:43:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8800	(344,000.00)	Member	Sell
9:45:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.8800	158,240.00	Client	Buy
9:45:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.8800	(158,240.00)	Member	Sell
9:46:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9700	132,430.00	Client	Buy
9:46:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9700	(132,430.00)	Member	Sell
9:46:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.8725	130,577.50	Member	Buy
9:46:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.8725	(130,577.50)	Member	Sell
9:46:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8720	20,616.00	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
9:46:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8720	(20,616.00)	Member	Sell
9:46:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.0686	(551,350.80)	Member	Sell
9:46:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	78	78,000	6.8685	535,743.00	Member	Buy
9:46:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	78	78,000	6.8685	(535,743.00)	Member	Sell
9:46:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9650	34,825.00	Client	Buy
9:46:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9650	(34,825.00)	Member	Sell
9:46:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0686	706,860.00	Client	Buy
9:46:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0686	(155,509.20)	Member	Sell
9:47:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9615	(20,884,500.00)	Member	Sell
9:47:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9615	20,884,500.00	Client	Buy
9:48:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9627	(139,254.00)	Member	Sell
9:48:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9627	139,254.00	Client	Buy
9:48:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8660	(68,660.00)	Client	Sell
9:48:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8660	68,660.00	Member	Buy
9:50:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8725	(68,725.00)	Member	Sell
9:50:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8725	68,725.00	Client	Buy
9:54:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8723	(6,872,300.00)	Member	Sell
9:54:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8723	6,872,300.00	Member	Buy
9:58:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9831	(488,817.00)	Member	Sell
9:58:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9831	488,817.00	Client	Buy
10:00:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9822	(349,110.00)	Member	Sell
10:00:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9822	349,110.00	Client	Buy
10:02:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8773	(20,631.90)	Member	Sell
10:03:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8773	(6,877.30)	Member	Sell
10:03:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8773	27,509.20	Client	Buy
10:03:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8762	(68,762.00)	Member	Sell
10:03:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8762	68,762.00	Client	Buy
10:06:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8767	(68,767.00)	Member	Sell
10:06:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8767	68,767.00	Client	Buy
10:11:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9690	(2,439,150.00)	Member	Sell
10:11:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9690	2,439,150.00	Client	Buy
10:11:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.8750	(825,000.00)	Member	Sell
10:14:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8765	20,629.50	Client	Buy
10:14:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8765	(20,629.50)	Member	Sell
10:23:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9694	(69,694.00)	Member	Sell
10:23:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9694	69,694.00	Client	Buy
10:23:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0735	(707,350.00)	Member	Sell
10:23:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0735	707,350.00	Client	Buy
10:28:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8756	1,031,340.00	Client	Buy
10:28:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8779	(206,337.00)	Member	Sell
10:31:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8780	206,340.00	Client	Buy
10:31:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8780	(206,340.00)	Member	Sell
10:31:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8777	137,554.00	Client	Buy
10:31:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8777	(137,554.00)	Member	Sell
10:42:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	6.9727	(10,040,688.00)	Member	Sell
10:42:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	6.9857	(10,059,408.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:42:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	6.9857	10,059,408.00	Client	Buy
10:45:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	6.8792	9,906,048.00	Member	Buy
10:45:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	6.8792	(9,906,048.00)	Client	Sell
10:48:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8795	(687,950.00)	Member	Sell
10:48:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8795	687,950.00	Member	Buy
10:53:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8880	(688,800.00)	Member	Sell
10:53:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8880	688,800.00	Member	Buy
10:57:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9829	349,145.00	Client	Buy
10:57:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9829	(349,145.00)	Member	Sell
11:00:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8875	(688,750.00)	Member	Sell
11:00:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8875	688,750.00	Member	Buy
11:01:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8890	(344,450.00)	Member	Sell
11:01:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8890	344,450.00	Member	Buy
11:07:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8970	(689,700.00)	Member	Sell
11:07:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8970	689,700.00	Member	Buy
11:07:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8990	(689,900.00)	Member	Sell
11:07:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8990	689,900.00	Member	Buy
11:07:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8993	137,986.00	Member	Buy
11:07:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8993	(137,986.00)	Member	Sell
11:07:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8975	(551,800.00)	Member	Sell
11:07:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8975	551,800.00	Member	Buy
11:09:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8945	(137,890.00)	Member	Sell
11:09:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8945	137,890.00	Client	Buy
11:10:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8945	(551,560.00)	Member	Sell
11:10:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8945	551,560.00	Member	Buy
11:16:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8956	6,895.60	Client	Buy
11:16:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8956	(6,895.60)	Client	Sell
11:16:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8955	(27,582.00)	Client	Sell
11:16:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8955	27,582.00	Member	Buy
11:46:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9101	(34,550.50)	Client	Sell
11:46:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9101	34,550.50	Member	Buy
12:04:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9045	(20,713.50)	Member	Sell
12:04:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9045	20,713.50	Client	Buy
12:31:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9046	(138,092.00)	Member	Sell
12:31:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9046	138,092.00	Client	Buy
13:10:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9146	(2,420,110.00)	Member	Sell
13:10:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9146	2,420,110.00	Client	Buy
13:10:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9146	(2,420,110.00)	Client	Sell
13:10:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9146	69,146.00	Client	Buy
13:10:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9146	34,573.00	Client	Buy
13:10:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	355	355,000	6.9145	2,454,647.50	Client	Buy
13:18:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9126	(69,126.00)	Member	Sell
13:18:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9126	69,126.00	Client	Buy
13:18:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9060	69,060.00	Member	Buy
13:19:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9126	(69,126.00)	Client	Sell
13:20:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9100	34,550.00	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
13:35:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9080	690,800.00	Member	Buy
13:38:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9085	207,255.00	Member	Buy
13:38:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9085	483,595.00	Member	Buy
13:38:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9085	(483,595.00)	Member	Sell
13:43:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0140	(245,490.00)	Member	Sell
13:43:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9240	2,423,400.00	Client	Buy
13:43:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9140	(2,419,900.00)	Member	Sell
13:57:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9125	(691,250.00)	Member	Sell
13:57:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0125	(105,187.50)	Member	Sell
13:57:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9225	1,038,375.00	Client	Buy
13:57:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9125	(345,625.00)	Member	Sell
14:08:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9100	345,500.00	Member	Buy
14:10:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9049	345,245.00	Member	Buy
14:11:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9100	(20,730.00)	Client	Sell
14:11:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9100	20,730.00	Member	Buy
14:16:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9152	345,760.00	Member	Buy
14:23:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9150	(69,150.00)	Member	Sell
14:23:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9125	69,125.00	Member	Buy
14:32:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9149	172,872.50	Member	Buy
14:36:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9145	172,862.50	Member	Buy
14:36:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	355	355,000	6.9097	(2,452,943.50)	Client	Sell
14:54:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0080	35,040.00	Client	Buy
14:54:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0080	(35,040.00)	Member	Sell
14:54:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0075	21,022.50	Client	Buy
14:54:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0075	(21,022.50)	Member	Sell
14:59:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0035	140,070.00	Client	Buy
14:59:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0035	(140,070.00)	Member	Sell
15:17:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9004	(3,450,200.00)	Member	Sell
15:17:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9004	3,450,200.00	Member	Buy
15:32:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8912	689,120.00	Member	Buy
15:32:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8912	(689,120.00)	Member	Sell
15:32:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9850	34,925.00	Client	Buy
15:32:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9850	(34,925.00)	Member	Sell
15:32:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	6.9842	663,499.00	Member	Buy
15:32:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	6.9842	(663,499.00)	Member	Sell
15:32:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8912	689,120.00	Member	Buy
15:32:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8912	(689,120.00)	Member	Sell
15:32:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8900	41,340.00	Client	Buy
15:32:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8900	(41,340.00)	Member	Sell
15:33:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9800	55,840.00	Client	Buy
15:33:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9800	(55,840.00)	Member	Sell
15:33:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8849	55,079.20	Member	Buy
15:33:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8849	(55,079.20)	Member	Sell
15:53:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.9818	307,199.20	Client	Buy
15:53:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.9818	(307,199.20)	Member	Sell
16:12:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8945	(689,450.00)	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
16:12:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8945	689,450.00	Client	Buy
16:12:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8950	689,500.00	Client	Buy
16:12:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8950	(689,500.00)	Member	Sell
16:24:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8945	(34,472.50)	Member	Sell
16:24:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8945	34,472.50	Client	Buy
16:44:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8945	(68,945.00)	Client	Sell
16:44:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8945	68,945.00	Member	Buy
16:44:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9915	(139,830.00)	Member	Sell
16:44:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9915	139,830.00	Client	Buy
16:56:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	6.8776	(51,582,000.00)	Member	Sell
16:56:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	6.8776	51,582,000.00	Client	Buy
Total Futures					114		28,694	28,694,000		198,993,736.95		
Total Options												
Total for \$ / R Foreign Exchange Future					114		28,694	28,694,000		198,993,736.95		
9:02:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2319	(56,159.50)	Member	Sell
9:02:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2319	56,159.50	Client	Buy
9:16:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3630	(113,630.00)	Member	Sell
9:16:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3630	113,630.00	Client	Buy
10:16:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3625	(11,362.50)	Member	Sell
10:16:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3625	11,362.50	Client	Buy
11:59:49	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3800	91,040.00	Client	Buy
11:59:49	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3800	(91,040.00)	Member	Sell
15:35:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5000	57,500.00	Client	Buy
15:35:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5000	(57,500.00)	Member	Sell
15:35:40	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000	56,000.00	Client	Buy
15:35:40	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000	(56,000.00)	Member	Sell
15:36:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2030	(1,120,300.00)	Member	Sell
15:36:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2030	1,120,300.00	Member	Buy
16:03:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2210	(1,122,100.00)	Member	Sell
16:03:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2210	1,122,100.00	Member	Buy
16:03:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2210	(1,122,100.00)	Member	Sell
16:03:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2210	1,122,100.00	Member	Buy
16:04:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2210	(448,840.00)	Member	Sell
16:04:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2210	448,840.00	Member	Buy
16:04:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2210	(112,210.00)	Member	Sell
16:04:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2210	112,210.00	Member	Buy
16:59:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2340	561,700.00	Member	Buy
16:59:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2340	(561,700.00)	Member	Sell
Total Futures					12		434	434,000		4,872,942.00		
Total Options												
Total for £ / R Foreign Exchange Future					12		434	434,000		4,872,942.00		

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
9:07:30	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8000	98,000.00	Client	Buy
9:07:30	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8000	(98,000.00)	Member	Sell
9:36:56	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	804	804,000	9.6495	(7,758,198.00)	Member	Sell
9:53:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	804	804,000	9.5318	7,663,567.20	Member	Buy
9:53:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.5318	(676,757.80)	Client	Sell
9:53:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.5318	(1,601,342.40)	Client	Sell
9:53:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.5318	(2,869,071.80)	Client	Sell
9:53:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	231	231,000	9.5318	(2,201,845.80)	Client	Sell
9:53:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.5318	(314,549.40)	Client	Sell
10:04:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5250	28,575.00	Member	Buy
10:04:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5250	(28,575.00)	Client	Sell
10:05:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.6595	(1,622,796.00)	Member	Sell
10:05:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.6595	1,622,796.00	Client	Buy
10:09:37	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.6595	(2,907,509.50)	Member	Sell
10:09:37	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.6595	2,907,509.50	Client	Buy
10:12:57	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	231	231,000	9.6595	(2,231,344.50)	Member	Sell
10:12:57	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	231	231,000	9.6595	2,231,344.50	Client	Buy
10:13:30	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.6595	(318,763.50)	Member	Sell
10:13:30	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.6595	318,763.50	Client	Buy
10:13:50	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.6595	(685,824.50)	Member	Sell
10:13:50	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.6595	685,824.50	Client	Buy
10:35:16	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6495	(289,485.00)	Member	Sell
10:35:16	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.6595	(183,530.50)	Member	Sell
10:35:16	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.6595	183,530.50	Client	Buy
10:35:16	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.6595	(106,254.50)	Member	Sell
10:35:16	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.6595	106,254.50	Client	Buy
10:37:36	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.5318	(104,849.80)	Client	Sell
10:37:36	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5318	285,954.00	Member	Buy
10:37:36	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.5318	(181,104.20)	Client	Sell
10:42:44	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.5318	181,104.20	Client	Buy
10:42:44	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.5318	(181,104.20)	Client	Sell
11:22:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5720	(47,860.00)	Member	Sell
11:22:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5720	47,860.00	Client	Buy
15:31:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5550	(955,500.00)	Member	Sell
15:31:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5550	955,500.00	Member	Buy
15:31:55	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5550	(382,200.00)	Member	Sell
15:31:55	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5550	382,200.00	Member	Buy
15:31:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5550	(382,200.00)	Member	Sell
15:31:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5550	382,200.00	Member	Buy
15:31:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5550	(382,200.00)	Member	Sell
15:31:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5550	382,200.00	Member	Buy
15:36:12	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.5695	114,834.00	Member	Buy
15:36:12	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.5695	(114,834.00)	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					22		2,354	2,354,000		22,601,858.90		
Total Options												
Total for € / R Foreign Exchange Future					22		2,354	2,354,000		22,601,858.90		
9:44:32	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	140,000.00	Client	Buy
9:44:32	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	(140,000.00)	Member	Sell
11:20:51	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0375	70,375.00	Client	Buy
11:20:51	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0375	281,500.00	Client	Buy
11:20:51	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0375	703,750.00	Client	Buy
11:20:51	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0375	(1,759,375.00)	Member	Sell
11:20:51	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0375	703,750.00	Client	Buy
Total Futures					4		270	270,000		1,899,375.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		270	270,000		1,899,375.00		
Total Futures					151		31,752	31,752,000		228,367,912.85		
Total Options												
Grand Total for all Instruments					151		31,752	31,752,000		228,367,912.85		