



Currency Futures & Options Matched Trades

Report for 10/09/2010

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
8:10:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3232	732,320.00	Client	Buy
8:10:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3082	730,820.00	Client	Buy
8:10:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3082	(730,820.00)	Member	Sell
8:10:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3232	(732,320.00)	Member	Sell
8:45:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2917	729,170.00	Client	Buy
8:45:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2917	(729,170.00)	Member	Sell
9:15:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1851	143,702.00	Member	Buy
9:15:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1851	(143,702.00)	Client	Sell
9:25:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.2978	102,169.20	Client	Buy
9:25:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.2978	(102,169.20)	Member	Sell
9:25:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3003	(730,030.00)	Member	Sell
9:25:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3003	730,030.00	Client	Buy
9:27:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2988	36,494.00	Client	Buy
9:27:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2988	(36,494.00)	Member	Sell
9:31:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2988	364,940.00	Client	Buy
9:31:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2988	(364,940.00)	Member	Sell
9:32:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2961	21,888.30	Client	Buy
9:32:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2961	(21,888.30)	Client	Sell
9:32:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.2901	(342,634.70)	Client	Sell
9:32:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.2901	342,634.70	Member	Buy
9:34:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1851	(359,255.00)	Client	Sell
9:34:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1851	359,255.00	Member	Buy
9:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.2973	(1,422,973.50)	Member	Sell
9:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2973	72,973.00	Client	Buy
9:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2973	145,946.00	Client	Buy
9:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2973	145,946.00	Client	Buy
9:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2973	109,459.50	Client	Buy
9:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2973	145,946.00	Client	Buy
9:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2973	729,730.00	Client	Buy
9:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2973	72,973.00	Client	Buy
9:40:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2977	36,488.50	Client	Buy
9:40:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2977	(36,488.50)	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
9:41:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	184	184,000	7.2987	1,342,960.80	Client	Buy
9:41:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2987	1,459,740.00	Client	Buy
9:41:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	184	184,000	7.2987	(1,342,960.80)	Member	Sell
9:41:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2987	(1,459,740.00)	Member	Sell
9:41:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1841	(71,841.00)	Client	Sell
9:41:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1841	(143,682.00)	Client	Sell
9:41:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1841	(71,841.00)	Client	Sell
9:41:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1841	(718,410.00)	Client	Sell
9:41:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1841	(143,682.00)	Client	Sell
9:41:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1841	(143,682.00)	Client	Sell
9:41:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1841	(107,761.50)	Client	Sell
9:41:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.1841	1,400,899.50	Member	Buy
9:42:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2987	729,870.00	Client	Buy
9:42:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.2987	1,751,688.00	Client	Buy
9:42:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2987	72,987.00	Client	Buy
9:42:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.2987	(1,751,688.00)	Member	Sell
9:42:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2987	(729,870.00)	Member	Sell
9:42:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2987	(72,987.00)	Member	Sell
9:42:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	184	184,000	7.1851	1,322,058.40	Member	Buy
9:42:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	184	184,000	7.1851	(1,322,058.40)	Client	Sell
9:43:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2987	(2,919,480.00)	Member	Sell
9:43:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2987	2,919,480.00	Client	Buy
9:43:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1851	1,437,020.00	Member	Buy
9:43:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1851	(1,437,020.00)	Client	Sell
9:43:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1851	718,510.00	Member	Buy
9:43:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1851	(718,510.00)	Client	Sell
9:44:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1851	71,851.00	Member	Buy
9:44:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1851	(71,851.00)	Client	Sell
9:44:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.1851	(1,724,424.00)	Client	Sell
9:44:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.1851	1,724,424.00	Member	Buy
9:45:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1851	(2,874,040.00)	Client	Sell
9:45:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1851	2,874,040.00	Member	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,830	5,830,000	7.2887	(42,493,121.00)	Member	Sell
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2887	291,548.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2887	728,870.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2887	728,870.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2887	364,435.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2887	1,457,740.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.2887	2,040,836.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2887	1,822,175.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2887	728,870.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.2887	874,644.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2887	1,457,740.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2887	364,435.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2887	2,186,610.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2887	364,435.00	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
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2887	3,644,350.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2887	364,435.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2887	728,870.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.2887	5,102,090.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2887	728,870.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2887	1,457,740.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.2887	2,113,723.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2887	1,093,305.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2887	1,093,305.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2887	473,765.50	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2887	10,933,050.00	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2887	255,104.50	Client	Buy
9:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2887	1,093,305.00	Client	Buy
9:56:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1858	(71,858.00)	Client	Sell
9:56:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1858	71,858.00	Member	Buy
9:58:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2866	364,330.00	Client	Buy
9:58:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2866	51,006.20	Client	Buy
9:58:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2866	364,330.00	Client	Buy
9:58:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2866	(364,330.00)	Member	Sell
9:58:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2866	(364,330.00)	Member	Sell
9:58:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2866	(364,330.00)	Member	Sell
9:58:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2866	(51,006.20)	Member	Sell
9:58:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2866	(65,579.40)	Member	Sell
9:58:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2866	(1,092,990.00)	Member	Sell
9:58:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2866	364,330.00	Client	Buy
9:58:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2866	65,579.40	Client	Buy
9:58:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2866	1,092,990.00	Client	Buy
9:58:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2866	364,330.00	Client	Buy
9:58:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2866	(364,330.00)	Member	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1751	(1,076,265.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.1751	(466,381.50)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.1751	(10,762,650.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1751	(251,128.50)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1751	(1,076,265.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1751	(1,076,265.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.1751	(2,080,779.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.1751	(5,022,570.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1751	(1,435,020.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1751	(717,510.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1751	(717,510.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1751	(358,755.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1751	(2,152,530.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1751	(358,755.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1751	(1,435,020.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1751	(358,755.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1751	(3,587,550.00)	Client	Sell

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10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1751	(861,012.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1751	(1,793,775.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1751	(717,510.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1751	(358,755.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1751	(1,435,020.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.1751	(2,009,028.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1751	(717,510.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1751	(717,510.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1751	(287,004.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,830	5,830,000	7.1751	41,830,833.00	Member	Buy
10:12:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2861	(218,583.00)	Client	Sell
10:12:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2861	218,583.00	Client	Buy
10:20:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.3006	(284,723.40)	Member	Sell
10:20:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.3006	284,723.40	Client	Buy
10:20:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.3879	(44,327,400.00)	Member	Sell
10:20:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.3879	44,327,400.00	Client	Buy
10:22:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1813	359,065.00	Member	Buy
10:22:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1813	(359,065.00)	Client	Sell
10:23:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1813	359,065.00	Member	Buy
10:23:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1813	(359,065.00)	Client	Sell
10:24:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1813	359,065.00	Member	Buy
10:24:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1813	(359,065.00)	Client	Sell
10:25:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2988	72,988.00	Client	Buy
10:25:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2988	(72,988.00)	Member	Sell
10:25:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1813	(359,065.00)	Client	Sell
10:25:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1813	359,065.00	Member	Buy
10:25:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1813	50,269.10	Member	Buy
10:25:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1813	(50,269.10)	Client	Sell
10:25:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.1813	64,631.70	Member	Buy
10:25:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.1813	(64,631.70)	Client	Sell
10:26:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1813	1,077,195.00	Member	Buy
10:26:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1813	(1,077,195.00)	Client	Sell
10:32:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3031	511,217.00	Client	Buy
10:32:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3031	(511,217.00)	Member	Sell
10:32:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3031	(511,217.00)	Member	Sell
10:32:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3031	511,217.00	Client	Buy
10:32:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2962	72,962.00	Client	Buy
10:32:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2962	(72,962.00)	Member	Sell
10:33:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3031	73,031.00	Client	Buy
10:33:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3031	(73,031.00)	Member	Sell
10:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3031	(365,155.00)	Member	Sell
10:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3031	(182,577.50)	Member	Sell
10:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3031	365,155.00	Client	Buy
10:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3031	182,577.50	Client	Buy
10:34:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1851	71,851.00	Member	Buy
10:34:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1851	(71,851.00)	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
10:35:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3031	(51,121.70)	Member	Sell
10:35:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	7.3031	(14,423,622.50)	Member	Sell
10:35:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	7.3031	14,423,622.50	Client	Buy
10:35:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3031	51,121.70	Client	Buy
10:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3031	365,155.00	Client	Buy
10:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.3031	(1,606,682.00)	Member	Sell
10:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3031	(365,155.00)	Member	Sell
10:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.3031	1,606,682.00	Client	Buy
10:37:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3031	(1,460,620.00)	Member	Sell
10:37:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3031	1,460,620.00	Client	Buy
10:40:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3008	146,016.00	Client	Buy
10:40:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.3008	(876,096.00)	Member	Sell
10:40:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3008	730,080.00	Client	Buy
10:45:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.3021	(109,531,500.00)	Member	Sell
10:45:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.3021	109,531,500.00	Client	Buy
10:48:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.1756	(43,053,600.00)	Client	Sell
10:48:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.1756	43,053,600.00	Member	Buy
11:13:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1906	(143,812.00)	Client	Sell
11:13:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1906	(719,060.00)	Client	Sell
11:13:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1906	862,872.00	Member	Buy
11:27:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.2010	(972,135.00)	Member	Sell
11:27:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.2010	972,135.00	Client	Buy
11:27:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.1933	(971,095.50)	Member	Sell
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6,250	6,250,000	7.2951	45,594,375.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2951	364,755.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2951	1,459,020.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8,051	8,051,000	7.2951	(58,732,850.10)	Member	Sell
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.2951	510,657.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2951	364,755.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2951	218,853.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.2951	1,021,314.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2951	145,902.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2951	218,853.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2951	145,902.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2951	1,459,020.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2951	72,951.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.2951	102,131.40	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.2951	1,269,347.40	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	123	123,000	7.2951	897,297.30	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.2951	3,793,452.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.2951	875,412.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2951	218,853.00	Client	Buy
11:36:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2965	(145,930.00)	Member	Sell
11:36:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2965	145,930.00	Client	Buy
11:42:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	143,824.00	Member	Buy
11:42:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	(143,824.00)	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
11:43:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	72,965.00	Client	Buy
11:43:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	(72,965.00)	Member	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1851	(71,851.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1851	(100,591.40)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.1851	(1,250,207.40)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1851	(215,553.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1851	(862,212.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.1851	(3,736,252.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	123	123,000	7.1851	(883,767.30)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8,051	8,051,000	7.1851	57,847,240.10	Member	Buy
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1851	(359,255.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1851	(215,553.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1851	(1,005,914.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1851	(143,702.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1851	(502,957.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1851	(215,553.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1851	(143,702.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1851	(1,437,020.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1851	(1,437,020.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1851	(359,255.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6,250	6,250,000	7.1851	(44,906,875.00)	Client	Sell
11:51:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	7.2973	145,946,000.00	Client	Buy
11:51:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	7.2973	(145,946,000.00)	Member	Sell
11:51:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.2965	(1,276,887.50)	Member	Sell
11:51:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.2965	1,276,887.50	Client	Buy
11:53:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2965	729,650.00	Client	Buy
11:53:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2965	(729,650.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2965	(145,930.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	(72,965.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2965	(109,447.50)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.2965	(583,720.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	(72,965.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2965	(36,482.50)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2965	(145,930.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	(72,965.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2965	(364,825.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	(72,965.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2965	(109,447.50)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2965	(218,895.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2965	(364,825.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	(72,965.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2965	(218,895.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2965	(109,447.50)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2965	(218,895.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2965	(145,930.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	(72,965.00)	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
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.2965	(102,151.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2965	(36,482.50)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2965	(145,930.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2965	(87,558.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.2965	(131,337.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2965	(43,779.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2965	(87,558.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2965	109,447.50	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2965	109,447.50	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	72,965.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.2965	102,151.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2965	87,558.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2965	364,825.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	72,965.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2965	36,482.50	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2965	145,930.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2965	145,930.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	72,965.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.2965	583,720.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	72,965.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2965	109,447.50	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	72,965.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.2965	131,337.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2965	43,779.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2965	145,930.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2965	218,895.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2965	145,930.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	72,965.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2965	87,558.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2965	218,895.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2965	218,895.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2965	364,825.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2965	36,482.50	Client	Buy
11:56:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3020	36,510.00	Client	Buy
11:56:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3020	(36,510.00)	Client	Sell
11:57:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	71,912.00	Member	Buy
11:57:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	(71,912.00)	Client	Sell
11:57:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.1912	(1,258,460.00)	Client	Sell
11:57:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.1912	1,258,460.00	Member	Buy
11:58:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1912	719,120.00	Member	Buy
11:58:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1912	(719,120.00)	Client	Sell
11:58:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	(143,824.00)	Client	Sell
11:58:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	143,824.00	Member	Buy
12:01:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	71,912.00	Member	Buy
12:01:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	(71,912.00)	Client	Sell
12:01:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1912	(575,296.00)	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
12:01:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1912	575,296.00	Member	Buy
12:01:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4075	(111,112.50)	Member	Sell
12:01:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4075	111,112.50	Client	Buy
12:04:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3010	73,010.00	Client	Buy
12:04:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3010	(73,010.00)	Member	Sell
12:04:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1912	107,868.00	Member	Buy
12:04:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1912	(107,868.00)	Client	Sell
12:04:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	71,912.00	Member	Buy
12:04:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	(71,912.00)	Client	Sell
12:06:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1912	359,560.00	Member	Buy
12:06:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1912	(359,560.00)	Client	Sell
12:06:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	71,912.00	Member	Buy
12:06:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	(71,912.00)	Client	Sell
12:07:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1912	(129,441.60)	Client	Sell
12:07:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1912	129,441.60	Member	Buy
12:07:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1912	43,147.20	Member	Buy
12:07:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1912	(43,147.20)	Client	Sell
12:10:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	143,824.00	Member	Buy
12:10:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	(143,824.00)	Client	Sell
12:10:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3015	(73,015.00)	Member	Sell
12:10:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3015	73,015.00	Client	Buy
12:15:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	(143,824.00)	Client	Sell
12:15:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	143,824.00	Member	Buy
12:16:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1912	86,294.40	Member	Buy
12:16:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1912	(86,294.40)	Client	Sell
12:16:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1912	(215,736.00)	Client	Sell
12:16:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1912	215,736.00	Member	Buy
12:16:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	71,912.00	Member	Buy
12:16:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	(71,912.00)	Client	Sell
12:17:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1912	(100,676.80)	Client	Sell
12:17:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1912	100,676.80	Member	Buy
12:17:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	71,912.00	Member	Buy
12:17:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	(71,912.00)	Client	Sell
12:17:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	(143,824.00)	Client	Sell
12:17:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	143,824.00	Member	Buy
12:17:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4015	(7,401.50)	Member	Sell
12:17:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4015	7,401.50	Client	Buy
12:18:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1912	215,736.00	Member	Buy
12:18:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1912	(215,736.00)	Client	Sell
12:18:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1912	(86,294.40)	Client	Sell
12:18:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1912	86,294.40	Member	Buy
12:19:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1912	35,956.00	Member	Buy
12:19:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1912	(35,956.00)	Client	Sell
12:20:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1912	359,560.00	Member	Buy
12:20:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1912	(359,560.00)	Client	Sell
12:20:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1912	107,868.00	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
12:20:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1912	(107,868.00)	Client	Sell
12:21:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1912	215,736.00	Member	Buy
12:21:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1912	(215,736.00)	Client	Sell
12:21:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	(71,912.00)	Client	Sell
12:21:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	71,912.00	Member	Buy
12:21:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1912	35,956.00	Member	Buy
12:21:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1912	(35,956.00)	Client	Sell
12:22:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1219	(106,828.50)	Client	Sell
12:22:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1219	106,828.50	Member	Buy
12:22:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4015	(1,850,375.00)	Member	Sell
12:22:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4015	1,850,375.00	Client	Buy
12:24:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.1913	3,451,824.00	Client	Buy
12:24:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.1913	(3,451,824.00)	Member	Sell
12:24:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.2968	3,502,464.00	Member	Buy
12:24:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.2968	(3,502,464.00)	Client	Sell
12:27:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1937	7,193.70	Member	Buy
12:27:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1937	(7,193.70)	Client	Sell
12:27:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2953	(14,590.60)	Member	Sell
12:27:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2953	14,590.60	Client	Buy
12:27:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4015	370,075.00	Client	Buy
12:27:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4015	(370,075.00)	Member	Sell
12:27:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1937	1,798,425.00	Member	Buy
12:27:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1937	(1,798,425.00)	Client	Sell
12:32:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2940	(51,058.00)	Member	Sell
12:32:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2940	51,058.00	Client	Buy
12:39:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1937	(359,685.00)	Client	Sell
12:39:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1937	359,685.00	Member	Buy
12:40:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2915	36,457.50	Client	Buy
12:40:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2915	(36,457.50)	Member	Sell
12:40:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2910	(72,910.00)	Member	Sell
12:40:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2910	72,910.00	Client	Buy
12:47:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2900	72,900.00	Client	Buy
12:47:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2900	(72,900.00)	Member	Sell
12:48:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2878	(364,390.00)	Member	Sell
12:48:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2878	364,390.00	Client	Buy
12:53:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2900	145,800.00	Client	Buy
12:53:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2900	(145,800.00)	Member	Sell
12:56:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	7.1913	143,826,000.00	Member	Buy
12:56:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	7.1913	(143,826,000.00)	Client	Sell
12:57:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2850	364,250.00	Client	Buy
12:57:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2850	(364,250.00)	Member	Sell
13:05:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2840	109,260.00	Client	Buy
13:05:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2840	(109,260.00)	Member	Sell
13:18:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2882	72,882.00	Client	Buy
13:18:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2882	(72,882.00)	Member	Sell
14:18:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1800	(7,180.00)	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
14:18:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1800	7,180.00	Member	Buy
14:27:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2847	(364,235.00)	Client	Sell
14:27:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2847	364,235.00	Member	Buy
14:39:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	7.1901	(14,200,447.50)	Client	Sell
14:39:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	7.1901	14,200,447.50	Member	Buy
14:40:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.1901	107,851,500.00	Member	Buy
14:40:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.1901	(107,851,500.00)	Client	Sell
14:41:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1901	(1,438,020.00)	Client	Sell
14:41:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1901	1,438,020.00	Member	Buy
14:43:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.1901	1,581,822.00	Member	Buy
14:43:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.1901	(1,581,822.00)	Client	Sell
14:44:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3020	109,530.00	Member	Buy
14:44:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3020	(109,530.00)	Client	Sell
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2948	2,553,180.00	Client	Buy
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2948	1,458,960.00	Client	Buy
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2948	1,094,220.00	Client	Buy
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2948	364,740.00	Client	Buy
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.2948	911,850.00	Client	Buy
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2948	291,792.00	Client	Buy
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	7.2948	(7,659,540.00)	Member	Sell
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2948	328,266.00	Member	Buy
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2948	145,896.00	Client	Buy
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2948	364,740.00	Client	Buy
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2948	145,896.00	Client	Buy
14:45:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3020	(3,651,000.00)	Member	Sell
14:45:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3020	3,651,000.00	Member	Buy
14:46:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3000	7,300.00	Client	Buy
14:46:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3000	(7,300.00)	Member	Sell
14:48:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1901	(50,330.70)	Client	Sell
14:48:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1901	50,330.70	Member	Buy
14:52:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.1888	(2,516,080.00)	Client	Sell
14:52:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1888	(1,078,320.00)	Client	Sell
14:52:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1888	(1,437,760.00)	Client	Sell
14:52:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.1888	(898,600.00)	Client	Sell
14:52:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1888	(359,440.00)	Client	Sell
14:52:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1888	(287,552.00)	Client	Sell
14:52:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	7.1888	7,548,240.00	Member	Buy
14:52:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1888	(323,496.00)	Member	Sell
14:52:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1888	(143,776.00)	Client	Sell
14:52:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1888	(143,776.00)	Client	Sell
14:52:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1888	(359,440.00)	Client	Sell
14:53:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1901	359,505.00	Member	Buy
14:53:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1901	(359,505.00)	Client	Sell
14:54:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1901	503,307.00	Member	Buy
14:54:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1901	(503,307.00)	Client	Sell
14:55:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1901	503,307.00	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
14:55:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1901	(503,307.00)	Client	Sell
14:57:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,075	3,075,000	7.1913	22,113,247.50	Member	Buy
14:57:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,075	3,075,000	7.1913	(22,113,247.50)	Client	Sell
14:57:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,075	3,075,000	7.2960	22,435,200.00	Client	Buy
14:57:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,075	3,075,000	7.2960	(22,435,200.00)	Member	Sell
14:57:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1901	(71,901.00)	Client	Sell
14:57:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1901	71,901.00	Member	Buy
14:58:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1901	359,505.00	Member	Buy
14:58:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1901	(359,505.00)	Client	Sell
14:59:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3135	(3,656,750.00)	Member	Sell
14:59:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3135	3,656,750.00	Client	Buy
14:59:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3035	(3,651,750.00)	Member	Sell
15:01:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3036	(3,651,800.00)	Member	Sell
15:01:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1901	(179,752.50)	Client	Sell
15:01:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1901	179,752.50	Member	Buy
15:01:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3035	(3,651,750.00)	Member	Sell
15:01:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3036	(3,651,800.00)	Member	Sell
15:06:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	7.3025	(47,466,250.00)	Member	Sell
15:06:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3020	(1,460,400.00)	Member	Sell
15:06:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3020	146,040.00	Member	Buy
15:06:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.3020	1,314,360.00	Client	Buy
15:12:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.2995	(36,497,500.00)	Member	Sell
15:20:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1962	(143,924.00)	Member	Sell
15:20:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1962	1,439,240.00	Member	Buy
15:20:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.1962	(1,295,316.00)	Client	Sell
15:25:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.2860	(1,020,040.00)	Client	Sell
15:25:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.2860	1,020,040.00	Member	Buy
15:30:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1800	(2,154,000.00)	Client	Sell
15:30:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1800	2,154,000.00	Member	Buy
15:31:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3000	(2,190,000.00)	Member	Sell
15:31:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3000	2,190,000.00	Client	Buy
15:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1831	(2,154,930.00)	Member	Sell
15:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1831	2,154,930.00	Member	Buy
15:41:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2935	2,188,050.00	Member	Buy
15:41:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2935	(2,188,050.00)	Member	Sell
15:47:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	7.2996	116,793,600.00	Client	Buy
15:47:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.2915	(21,874,500.00)	Member	Sell
15:50:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.1736	(753,228.00)	Client	Sell
15:50:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.1736	753,228.00	Member	Buy
15:53:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2943	(14,588,600.00)	Member	Sell
15:53:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2943	14,588,600.00	Client	Buy
15:54:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	7.2943	(10,357,906.00)	Member	Sell
15:54:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	7.2943	10,357,906.00	Client	Buy
15:55:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2943	(1,458,860.00)	Member	Sell
15:55:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.2943	(692,958.50)	Member	Sell
15:55:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.2943	692,958.50	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
15:55:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2943	1,458,860.00	Client	Buy
15:55:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1801	14,360,200.00	Member	Buy
15:55:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1801	(14,360,200.00)	Client	Sell
15:55:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	7.1801	10,195,742.00	Member	Buy
15:55:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	7.1801	(10,195,742.00)	Client	Sell
15:56:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2943	145,886.00	Client	Buy
15:56:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2943	(145,886.00)	Member	Sell
15:56:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2943	(145,886.00)	Member	Sell
15:56:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2943	145,886.00	Client	Buy
15:56:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1801	1,436,020.00	Member	Buy
15:56:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1801	(1,436,020.00)	Client	Sell
15:56:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.1801	(682,109.50)	Client	Sell
15:56:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.1801	682,109.50	Member	Buy
15:57:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2943	(364,715.00)	Member	Sell
15:57:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2943	364,715.00	Client	Buy
15:57:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1801	(143,602.00)	Client	Sell
15:57:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1801	143,602.00	Member	Buy
15:57:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1801	143,602.00	Member	Buy
15:57:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1801	(143,602.00)	Client	Sell
15:58:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2943	182,357.50	Client	Buy
15:58:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2943	(182,357.50)	Member	Sell
15:58:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1801	359,005.00	Member	Buy
15:58:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1801	(359,005.00)	Client	Sell
15:58:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1801	179,502.50	Member	Buy
15:58:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1801	(179,502.50)	Client	Sell
16:08:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2875	7,287,500.00	Client	Buy
16:08:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2875	1,457,500.00	Client	Buy
16:08:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2875	(1,457,500.00)	Member	Sell
16:08:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2875	(7,287,500.00)	Member	Sell
16:09:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2875	(145,750.00)	Member	Sell
16:09:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2875	(2,550,625.00)	Member	Sell
16:09:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2875	145,750.00	Client	Buy
16:09:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2875	2,550,625.00	Client	Buy
16:10:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2875	3,643,750.00	Client	Buy
16:10:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2875	(3,643,750.00)	Member	Sell
16:10:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.1838	10,775,700.00	Member	Buy
16:10:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.1838	(10,775,700.00)	Client	Sell
16:10:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2903	(10,935,450.00)	Member	Sell
16:10:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2903	10,935,450.00	Client	Buy
16:12:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1751	7,175,100.00	Member	Buy
16:12:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1751	(7,175,100.00)	Client	Sell
16:13:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1751	(1,435,020.00)	Client	Sell
16:13:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1751	1,435,020.00	Member	Buy
16:13:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.1751	2,511,285.00	Member	Buy
16:13:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.1751	(2,511,285.00)	Client	Sell
16:14:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1751	143,502.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:14:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1751	(143,502.00)	Client	Sell
16:14:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1751	(3,587,550.00)	Client	Sell
16:14:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1751	3,587,550.00	Member	Buy
16:20:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2880	72,880.00	Client	Buy
16:20:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2880	(72,880.00)	Member	Sell
16:28:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	405	405,000	7.4941	(3,035,110.50)	Member	Sell
16:28:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	405	405,000	7.4941	3,035,110.50	Client	Buy
16:34:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	405	405,000	7.1751	(2,905,915.50)	Client	Sell
16:34:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	405	405,000	7.1751	2,905,915.50	Member	Buy
16:50:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2948	328,266.00	Member	Buy
16:50:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2948	(328,266.00)	Member	Sell
16:52:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1888	(323,496.00)	Member	Sell
16:52:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1888	323,496.00	Member	Buy
16:56:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3100	182,750.00	Client	Buy
16:56:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3100	(182,750.00)	Client	Sell
16:58:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3890	(554,175.00)	Member	Sell
16:58:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3890	554,175.00	Client	Buy
Total Futures					278		166,319	166,318,500		1,206,119,800.25		
Total Options												
Total for \$ / R Foreign Exchange Future					278		166,319	166,318,500		1,206,119,800.25		
9:38:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.2511	(1,338,880.90)	Member	Sell
9:38:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.2511	1,338,880.90	Client	Buy
9:40:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.0836	1,318,948.40	Member	Buy
9:40:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.0836	(1,318,948.40)	Client	Sell
9:51:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2705	225,410.00	Client	Buy
9:51:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2705	225,410.00	Client	Buy
9:51:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.2705	732,582.50	Client	Buy
9:51:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.2705	(1,183,402.50)	Member	Sell
10:26:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.2625	9,010,000.00	Member	Buy
10:26:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.2625	(9,010,000.00)	Member	Sell
10:47:59	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.0943	8,875,440.00	Member	Buy
10:47:59	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.0943	(8,875,440.00)	Member	Sell
10:50:02	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.1029	1,165,804.50	Member	Buy
10:50:02	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.1029	(721,688.50)	Client	Sell
10:50:02	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1029	(222,058.00)	Client	Sell
10:50:02	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1029	(222,058.00)	Client	Sell
10:54:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2724	(33,817.20)	Member	Sell
10:54:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2724	33,817.20	Client	Buy
11:17:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2646	337,938.00	Client	Buy
11:17:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2646	11,264.60	Client	Buy
11:17:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.2646	(349,202.60)	Member	Sell
11:41:28	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0978	(11,097.80)	Client	Sell
11:41:28	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.0978	344,031.80	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
11:41:28	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0978	(332,934.00)	Client	Sell
11:54:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2575	(281,437.50)	Member	Sell
11:54:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2575	281,437.50	Client	Buy
12:20:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1017	(277,542.50)	Client	Sell
12:20:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1017	277,542.50	Member	Buy
14:30:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2460	(56,230.00)	Member	Sell
14:30:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2460	56,230.00	Client	Buy
14:35:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2330	224,660.00	Client	Buy
14:35:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2330	(224,660.00)	Member	Sell
14:44:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2780	(112,780.00)	Member	Sell
14:44:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2780	112,780.00	Client	Buy
14:45:42	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1044	33,313.20	Member	Buy
14:45:42	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1044	(33,313.20)	Client	Sell
15:05:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2375	(674,250.00)	Member	Sell
15:05:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2375	674,250.00	Member	Buy
15:20:57	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0817	664,902.00	Member	Buy
15:20:57	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0817	(664,902.00)	Member	Sell
15:28:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2310	1,123,100.00	Client	Buy
15:28:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2310	(1,123,100.00)	Member	Sell
15:28:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300	(112,300.00)	Member	Sell
15:28:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300	112,300.00	Client	Buy
15:47:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2288	(280,720.00)	Member	Sell
15:47:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2288	280,720.00	Client	Buy
15:50:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2179	(560,895.00)	Member	Sell
15:50:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2179	560,895.00	Client	Buy
15:54:32	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0500	(552,500.00)	Client	Sell
15:54:32	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0500	552,500.00	Member	Buy
16:06:59	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2200	44,880.00	Client	Buy
16:06:59	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2200	(44,880.00)	Member	Sell
16:07:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3655	(113,655.00)	Member	Sell
16:07:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3655	113,655.00	Client	Buy
16:34:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5116	17,267,400.00	Client	Buy
16:34:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5116	(17,267,400.00)	Member	Sell
16:35:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0416	(16,562,400.00)	Client	Sell
16:35:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0416	16,562,400.00	Member	Buy
16:46:27	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1870	111,870.00	Client	Buy
16:46:27	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1870	(111,870.00)	Client	Sell
16:53:44	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1835	55,917.50	Member	Buy
16:53:44	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1835	(55,917.50)	Client	Sell
16:57:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2028	112,028.00	Client	Buy
16:57:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2028	(112,028.00)	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
Total Futures					32		5,595	5,595,000		62,842,308.60		
Total Options												
Total for £ / R Foreign Exchange Future					32		5,595	5,595,000		62,842,308.60		
10:01:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0870	(174,012.00)	Member	Sell
10:01:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0870	174,012.00	Client	Buy
10:54:34	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0855	(171,074.00)	Client	Sell
10:54:34	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0855	171,074.00	Member	Buy
14:25:31	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0868	(173,600.00)	Member	Sell
14:25:31	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0868	173,600.00	Client	Buy
14:44:10	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0855	(171,074.00)	Member	Sell
14:44:10	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0870	174,012.00	Member	Buy
14:44:10	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0855	171,074.00	Member	Buy
14:44:10	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0870	(174,012.00)	Member	Sell
14:50:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0865	(173,074.00)	Client	Sell
14:50:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0865	173,074.00	Member	Buy
16:29:41	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0855	171,074.00	Client	Buy
16:29:41	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0855	(171,074.00)	Member	Sell
16:29:53	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0870	174,012.00	Member	Buy
16:29:53	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0870	(174,012.00)	Client	Sell
16:30:49	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0853	170,654.00	Client	Buy
16:30:49	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0853	(170,654.00)	Member	Sell
Total Futures					9		180	18,000,000		1,552,586.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					9		180	18,000,000		1,552,586.00		
9:27:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2575	46,287.50	Member	Buy
9:27:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2575	(46,287.50)	Client	Sell
9:37:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	142	142,000	9.2736	1,316,851.20	Client	Buy
9:37:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	142	142,000	9.2736	(1,316,851.20)	Member	Sell
9:39:35	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	142	142,000	9.1304	(1,296,516.80)	Client	Sell
9:39:35	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	142	142,000	9.1304	1,296,516.80	Member	Buy
9:44:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1340	2,283,500.00	Member	Buy
9:44:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1340	(2,283,500.00)	Client	Sell
9:52:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.2844	(4,177,980.00)	Member	Sell
9:52:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2844	139,266.00	Client	Buy
9:52:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.2844	1,299,816.00	Client	Buy
9:52:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2844	92,844.00	Client	Buy
9:52:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2844	928,440.00	Client	Buy
9:52:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.2844	603,486.00	Client	Buy
9:52:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.2844	1,021,284.00	Client	Buy
9:52:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2844	92,844.00	Client	Buy
9:58:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2835	3,713,400.00	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
9:58:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2835	928,350.00	Client	Buy
9:58:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2835	(928,350.00)	Member	Sell
9:58:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2835	(3,713,400.00)	Member	Sell
10:23:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1513	(3,660,520.00)	Client	Sell
10:23:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1513	3,660,520.00	Member	Buy
10:24:17	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1513	915,130.00	Member	Buy
10:24:17	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1513	(915,130.00)	Client	Sell
10:37:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1600	(91,600.00)	Client	Sell
10:37:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1600	91,600.00	Member	Buy
10:48:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.2860	(213,578.00)	Member	Sell
10:48:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2860	(139,290.00)	Member	Sell
10:48:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2860	139,290.00	Client	Buy
10:48:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.2860	213,578.00	Client	Buy
10:49:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2860	(92,860.00)	Member	Sell
10:49:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2860	92,860.00	Client	Buy
10:50:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2860	65,002.00	Client	Buy
10:50:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2860	(65,002.00)	Member	Sell
10:54:36	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.2094	(377,585.40)	Member	Sell
10:54:36	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.2094	377,585.40	Client	Buy
10:55:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.1412	4,113,540.00	Member	Buy
10:55:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1412	(137,118.00)	Client	Sell
10:55:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.1412	(1,279,768.00)	Client	Sell
10:55:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1412	(914,120.00)	Client	Sell
10:55:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1412	(91,412.00)	Client	Sell
10:55:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.1412	(594,178.00)	Client	Sell
10:55:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.1412	(1,005,532.00)	Client	Sell
10:55:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1412	(91,412.00)	Client	Sell
11:16:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	118	118,000	9.2913	(1,096,373.40)	Member	Sell
11:16:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2913	46,456.50	Client	Buy
11:16:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2913	185,826.00	Client	Buy
11:16:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2913	92,913.00	Client	Buy
11:16:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2913	92,913.00	Client	Buy
11:16:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.2913	120,786.90	Client	Buy
11:16:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2913	92,913.00	Client	Buy
11:16:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2913	371,652.00	Client	Buy
11:16:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2913	92,913.00	Client	Buy
11:32:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1500	(91,500.00)	Client	Sell
11:32:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1500	(183,000.00)	Client	Sell
11:32:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1500	(45,750.00)	Client	Sell
11:32:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1500	(91,500.00)	Client	Sell
11:32:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	118	118,000	9.1500	1,079,700.00	Member	Buy
11:32:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1500	(366,000.00)	Client	Sell
11:32:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1500	(91,500.00)	Client	Sell
11:32:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.1500	(118,950.00)	Client	Sell
11:32:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1500	(91,500.00)	Client	Sell
12:24:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.4100	4,234,500.00	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
12:24:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.4100	(4,234,500.00)	Member	Sell
12:28:09	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.1514	(4,118,130.00)	Client	Sell
12:28:09	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.1514	4,118,130.00	Member	Buy
14:11:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4025	(65,817.50)	Member	Sell
14:11:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4025	65,817.50	Client	Buy
14:46:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1426	63,998.20	Member	Buy
14:46:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1426	(63,998.20)	Client	Sell
14:49:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1426	91,426.00	Member	Buy
14:49:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1426	(91,426.00)	Client	Sell
14:51:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1426	137,139.00	Member	Buy
14:51:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1426	(137,139.00)	Client	Sell
15:00:01	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.1426	210,279.80	Member	Buy
15:00:01	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.1426	(210,279.80)	Client	Sell
15:28:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1200	1,824,000.00	Member	Buy
15:28:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1200	(1,824,000.00)	Client	Sell
15:28:59	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2800	(1,856,000.00)	Member	Sell
15:28:59	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2800	1,856,000.00	Client	Buy
15:44:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1145	1,822,900.00	Member	Buy
15:44:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1145	(1,822,900.00)	Member	Sell
15:48:17	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2705	(1,854,100.00)	Member	Sell
15:48:17	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2705	1,854,100.00	Member	Buy
15:51:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1179	(182,358.00)	Client	Sell
15:51:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1179	182,358.00	Member	Buy
15:53:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.1147	(820,323.00)	Client	Sell
15:53:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.1147	820,323.00	Member	Buy
16:03:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.2577	833,193.00	Client	Buy
16:03:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.2577	(833,193.00)	Member	Sell
16:28:17	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3905	37,562.00	Client	Buy
16:28:17	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3905	(37,562.00)	Member	Sell
16:32:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.5127	(3,044,064.00)	Member	Sell
16:32:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.5127	3,044,064.00	Client	Buy
16:33:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5127	(4,756,350.00)	Member	Sell
16:33:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5127	4,756,350.00	Client	Buy
16:34:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.1162	2,917,184.00	Member	Buy
16:34:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.1162	(2,917,184.00)	Client	Sell
16:35:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1162	4,558,100.00	Member	Buy
16:35:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1162	(4,558,100.00)	Client	Sell
16:49:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2600	92,600.00	Client	Buy
16:49:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2600	(92,600.00)	Member	Sell
Total Futures					51		6,397	6,397,000		59,128,088.80		
Total Options												
Total for € / R Foreign Exchange Future					51		6,397	6,397,000		59,128,088.80		
9:57:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	6.6681	(10,668,960.00)	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
9:57:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	6.6681	10,668,960.00	Client	Buy
10:55:24	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	6.6354	(10,616,640.00)	Client	Sell
10:55:24	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	6.6354	10,616,640.00	Member	Buy
13:52:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.6679	(8,334,875.00)	Client	Sell
13:52:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.6679	8,334,875.00	Member	Buy
13:55:19	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.6547	(8,318,375.00)	Member	Sell
13:55:19	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.6547	8,318,375.00	Client	Buy
15:06:59	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6742	(33,371.00)	Member	Sell
15:06:59	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6742	33,371.00	Client	Buy
15:21:16	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6503	33,251.50	Member	Buy
15:21:16	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6503	(33,251.50)	Client	Sell
Total Futures					6		5,710	5,710,000		38,005,472.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		5,710	5,710,000		38,005,472.50		
9:56:00	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0595	211,785.00	Client	Buy
9:56:00	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0595	(211,785.00)	Member	Sell
10:53:46	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9620	(208,860.00)	Client	Sell
10:53:46	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9620	208,860.00	Member	Buy
Total Futures					2		60	60,000		420,645.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		60	60,000		420,645.00		
Total Futures					378		184,261	202,080,500		1,368,068,901.15		
Total Options												
Grand Total for all Instruments					378		184,261	202,080,500		1,368,068,901.15		