



Currency Futures & Options Matched Trades

Report for 06/12/2010

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
8:32:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9597	(695,970.00)	Member	Sell
8:32:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9597	695,970.00	Client	Buy
8:40:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.8500	(822,000.00)	Client	Sell
8:40:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9559	347,795.00	Client	Buy
8:40:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9547	139,094.00	Client	Buy
8:40:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	148	148,000	6.8500	(1,013,800.00)	Client	Sell
8:40:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9547	(139,094.00)	Member	Sell
8:40:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.8500	822,000.00	Member	Buy
8:40:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	148	148,000	6.8500	1,013,800.00	Member	Buy
8:40:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9559	(347,795.00)	Member	Sell
8:46:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8570	(13,714.00)	Client	Sell
8:46:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8570	13,714.00	Member	Buy
8:47:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9857	1,012,926.50	Client	Buy
8:47:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9857	(1,012,926.50)	Member	Sell
8:56:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0471	1,761,775.00	Client	Buy
8:56:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0471	(1,761,775.00)	Member	Sell
8:56:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0391	(1,759,775.00)	Member	Sell
9:06:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.9894	237,639.60	Client	Buy
9:06:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.9894	(237,639.60)	Member	Sell
9:08:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9800	(34,900.00)	Client	Sell
9:08:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9800	34,900.00	Client	Buy
9:08:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9750	69,750.00	Client	Buy
9:08:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9750	(69,750.00)	Client	Sell
9:14:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8840	(6,884.00)	Member	Sell
9:14:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8840	6,884.00	Client	Buy
9:20:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8703	(34,351.50)	Client	Sell
9:20:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8703	34,351.50	Member	Buy
9:25:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9750	(34,875.00)	Client	Sell
9:26:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9750	97,650.00	Client	Buy
9:26:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9750	(62,775.00)	Member	Sell
9:27:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9774	13,954,800.00	Client	Buy
9:27:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9774	(13,954,800.00)	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
9:30:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,546	1,546,000	6.8535	10,595,511.00	Member	Buy
9:30:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,546	1,546,000	6.8535	(10,595,511.00)	Client	Sell
9:31:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8700	27,480.00	Client	Buy
9:31:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8700	(27,480.00)	Member	Sell
9:31:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	794	794,000	6.8535	(5,441,679.00)	Client	Sell
9:31:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	794	794,000	6.8535	5,441,679.00	Member	Buy
9:32:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8844	3,442,200.00	Member	Buy
9:32:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8844	(3,442,200.00)	Member	Sell
9:33:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,484	1,484,000	6.8535	(10,170,594.00)	Client	Sell
9:33:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,484	1,484,000	6.8535	10,170,594.00	Member	Buy
9:34:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0515	(35,257.50)	Member	Sell
9:34:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0515	35,257.50	Client	Buy
9:39:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9600	20,880.00	Client	Buy
9:39:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9600	(20,880.00)	Member	Sell
9:39:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8616	(20,584.80)	Client	Sell
9:39:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8616	20,584.80	Member	Buy
9:40:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8600	(13,720.00)	Client	Sell
9:40:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8600	13,720.00	Member	Buy
9:52:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,001	2,001,000	6.9750	(13,956,975.00)	Client	Sell
10:00:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8595	205,785.00	Member	Buy
10:00:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8595	(205,785.00)	Client	Sell
10:02:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9609	6,960.90	Client	Buy
10:02:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9609	(6,960.90)	Member	Sell
10:02:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8640	6,864.00	Member	Buy
10:02:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8640	(6,864.00)	Client	Sell
10:02:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	6.9609	1,002,369.60	Client	Buy
10:02:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	6.9609	(1,002,369.60)	Member	Sell
10:05:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	509	509,000	6.9573	(3,541,265.70)	Member	Sell
10:05:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	364	364,000	6.9573	2,532,457.20	Client	Buy
10:05:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9573	1,008,808.50	Client	Buy
10:18:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8900	41,340.00	Member	Buy
10:18:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8900	(41,340.00)	Client	Sell
10:23:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9188	6,918,800.00	Client	Buy
10:23:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9188	(10,378,200.00)	Member	Sell
10:23:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9188	3,459,400.00	Client	Buy
10:27:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.0710	(1,202,070.00)	Member	Sell
10:27:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.0710	1,202,070.00	Client	Buy
10:32:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9795	104,692.50	Member	Buy
10:32:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9795	(104,692.50)	Client	Sell
10:40:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	6.8900	1,171,300.00	Member	Buy
10:40:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	6.8900	(1,171,300.00)	Client	Sell
10:50:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,095	3,095,000	7.0000	21,665,000.00	Client	Buy
10:50:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,095	3,095,000	7.0000	(21,665,000.00)	Member	Sell
11:03:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8900	(13,780.00)	Member	Sell
11:03:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8900	13,780.00	Client	Buy
11:03:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9735	13,947.00	Member	Buy

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11:03:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9735	(13,947.00)	Client	Sell
11:08:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9115	(6,911.50)	Member	Sell
11:08:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9115	6,911.50	Client	Buy
11:08:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0035	1,050,525.00	Client	Buy
11:08:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0035	(1,050,525.00)	Member	Sell
11:09:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	6.9115	(435,424.50)	Client	Sell
11:09:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.0084	441,529.20	Client	Buy
11:09:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9115	(13,823.00)	Client	Sell
11:09:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9115	449,247.50	Member	Buy
11:09:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.0084	(455,546.00)	Member	Sell
11:09:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0084	14,016.80	Client	Buy
11:10:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0020	7,002.00	Client	Buy
11:10:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0020	(7,002.00)	Member	Sell
11:10:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9055	6,905.50	Member	Buy
11:10:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9055	(6,905.50)	Client	Sell
11:12:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9940	559,520.00	Client	Buy
11:12:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9940	(559,520.00)	Member	Sell
11:13:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.9940	(944,190.00)	Member	Sell
11:13:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.9940	944,190.00	Client	Buy
11:19:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.9020	931,770.00	Member	Buy
11:19:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.9020	(931,770.00)	Client	Sell
11:19:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9020	(552,160.00)	Client	Sell
11:19:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9020	552,160.00	Member	Buy
11:24:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	6.8970	103,455,000.00	Client	Buy
11:24:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	6.9870	(104,805,000.00)	Client	Sell
11:24:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	6.8970	(103,455,000.00)	Member	Sell
11:24:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	6.9870	104,805,000.00	Member	Buy
11:25:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0020	28,008.00	Client	Buy
11:25:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0020	(28,008.00)	Member	Sell
11:43:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0065	(84,078.00)	Member	Sell
11:43:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0065	84,078.00	Client	Buy
12:09:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9075	69,075.00	Member	Buy
12:09:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9075	(69,075.00)	Client	Sell
12:14:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0000	(350,000.00)	Client	Sell
12:14:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0000	350,000.00	Member	Buy
12:36:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9280	(138,560.00)	Client	Sell
12:36:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9280	138,560.00	Member	Buy
12:59:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9429	(69,429.00)	Member	Sell
12:59:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9429	69,429.00	Client	Buy
13:01:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9470	69,470.00	Client	Buy
13:01:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9470	(69,470.00)	Member	Sell
13:05:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1200	(28,480.00)	Member	Sell
13:05:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1200	28,480.00	Client	Buy
13:27:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9470	(1,736,750.00)	Member	Sell
13:27:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1169	1,779,225.00	Member	Buy
13:28:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	284	284,000	6.9470	1,972,948.00	Client	Buy

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13:28:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.9470	(236,198.00)	Member	Sell
13:28:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.1169	241,974.60	Member	Buy
13:28:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	284	284,000	7.1169	(2,021,199.60)	Client	Sell
13:33:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	284	284,000	6.9470	(1,972,948.00)	Client	Sell
13:33:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	284	284,000	6.9470	1,972,948.00	Member	Buy
13:34:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	284	284,000	7.1169	(2,021,199.60)	Member	Sell
13:34:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	284	284,000	7.1169	2,021,199.60	Client	Buy
14:01:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9165	6,916.50	Member	Buy
14:01:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9165	(6,916.50)	Client	Sell
14:30:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0114	(35,057.00)	Member	Sell
14:30:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0114	35,057.00	Client	Buy
14:37:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	84	84,000	6.9165	580,986.00	Member	Buy
14:37:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.1098	(597,223.20)	Member	Sell
14:38:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9086	414,516.00	Member	Buy
14:38:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9086	(414,516.00)	Client	Sell
14:40:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0097	350,485.00	Client	Buy
14:40:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0097	210,291.00	Client	Buy
14:40:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0097	70,097.00	Client	Buy
14:40:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0097	245,339.50	Client	Buy
14:40:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	354	354,000	7.0097	2,481,433.80	Client	Buy
14:40:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0097	280,388.00	Client	Buy
14:40:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0097	175,242.50	Client	Buy
14:40:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0097	140,194.00	Client	Buy
14:40:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0097	91,126.10	Client	Buy
14:40:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0097	105,145.50	Client	Buy
14:40:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	592	592,000	7.0097	(4,149,742.40)	Member	Sell
14:44:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	284	284,000	6.9109	(1,962,695.60)	Member	Sell
14:44:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9086	1,381,720.00	Member	Buy
14:44:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1021	(1,420,420.00)	Member	Sell
14:44:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	284	284,000	7.1044	2,017,649.60	Member	Buy
14:45:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9112	(103,668.00)	Client	Sell
14:45:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9112	(89,845.60)	Client	Sell
14:45:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9112	(138,224.00)	Client	Sell
14:45:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9112	(172,780.00)	Client	Sell
14:45:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9112	(276,448.00)	Client	Sell
14:45:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	354	354,000	6.9112	(2,446,564.80)	Client	Sell
14:45:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9112	(241,892.00)	Client	Sell
14:45:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9112	(69,112.00)	Client	Sell
14:45:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9112	(207,336.00)	Client	Sell
14:45:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9112	(345,560.00)	Client	Sell
14:45:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	592	592,000	6.9112	4,091,430.40	Member	Buy
14:49:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.9100	5,127,220.00	Member	Buy
14:49:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.9100	(5,127,220.00)	Client	Sell
14:49:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.9100	2,743,270.00	Member	Buy
14:49:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.9100	(2,743,270.00)	Client	Sell
14:51:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9086	1,727,150.00	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
14:51:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1032	(1,775,800.00)	Member	Sell
14:52:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.9086	234,892.40	Member	Buy
14:52:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	284	284,000	6.9086	(1,962,042.40)	Client	Sell
14:52:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	284	284,000	7.1032	2,017,308.80	Client	Buy
14:52:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.1032	(241,508.80)	Member	Sell
14:52:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9086	483,602.00	Member	Buy
14:52:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9086	(483,602.00)	Client	Sell
14:52:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1032	497,224.00	Client	Buy
14:52:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1032	(497,224.00)	Member	Sell
15:01:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,698	1,698,000	7.0015	(11,888,547.00)	Client	Sell
15:01:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,698	1,698,000	6.9120	11,736,576.00	Client	Buy
15:01:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,698	1,698,000	6.9120	(11,736,576.00)	Member	Sell
15:01:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,698	1,698,000	7.0015	11,888,547.00	Member	Buy
16:08:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0090	(350,450.00)	Client	Sell
16:08:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0090	350,450.00	Member	Buy
16:11:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8,793	8,793,000	7.0192	61,719,825.60	Member	Buy
16:11:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.0192	(1,017,784.00)	Client	Sell
16:11:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6,187	6,187,000	7.0192	(43,427,790.40)	Client	Sell
16:11:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,226	2,226,000	7.0192	(15,624,739.20)	Client	Sell
16:11:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.0192	(1,649,512.00)	Client	Sell
16:19:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9223	(124,601.40)	Client	Sell
16:19:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9223	124,601.40	Member	Buy
17:05:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8,793	8,793,000	6.9275	(60,913,507.50)	Member	Sell
17:05:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9275	1,004,487.50	Client	Buy
17:05:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6,187	6,187,000	6.9275	42,860,442.50	Client	Buy
17:05:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	235	235,000	6.9275	1,627,962.50	Client	Buy
17:05:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,226	2,226,000	6.9275	15,420,615.00	Client	Buy
Total Futures					99		70,700	70,699,500		491,514,262.50		
Total Options												
Total for \$ / R Foreign Exchange Future					99		70,700	70,699,500		491,514,262.50		
8:26:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2600	5,630,000.00	Client	Buy
8:26:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2600	(5,630,000.00)	Member	Sell
8:32:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0047	(275,117.50)	Member	Sell
8:32:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0047	275,117.50	Client	Buy
9:33:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7900	32,370.00	Member	Buy
9:33:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7900	(32,370.00)	Client	Sell
10:27:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9680	(658,080.00)	Member	Sell
10:27:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9680	658,080.00	Client	Buy
10:30:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9700	329,100.00	Client	Buy
10:30:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9700	(329,100.00)	Member	Sell
10:39:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8300	(649,800.00)	Client	Sell
10:39:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8300	649,800.00	Member	Buy
14:18:41	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.9985	428,941.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:18:41	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.9985	(428,941.50)	Member	Sell
14:19:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0135	3,304,050.00	Client	Buy
14:19:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0135	(3,304,050.00)	Member	Sell
14:27:25	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.8600	(423,540.00)	Client	Sell
14:27:25	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.8600	423,540.00	Member	Buy
15:16:04	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.8648	(2,009,988.00)	Client	Sell
15:16:04	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.8648	2,009,988.00	Member	Buy
15:16:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.1375	(2,060,437.50)	Member	Sell
15:16:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.1375	2,060,437.50	Client	Buy
15:27:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9985	274,962.50	Client	Buy
15:27:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9985	109,985.00	Client	Buy
15:27:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9985	219,970.00	Client	Buy
15:27:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.9985	(604,917.50)	Member	Sell
15:33:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8612	(271,530.00)	Client	Sell
15:33:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8612	(217,224.00)	Client	Sell
15:33:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8612	(108,612.00)	Client	Sell
15:33:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.8612	597,366.00	Member	Buy
16:11:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	213	213,000	10.9968	(2,342,318.40)	Member	Sell
16:11:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,393	1,393,000	10.9968	15,318,542.40	Member	Buy
16:11:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.9968	472,862.40	Client	Buy
16:11:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,099	1,099,000	10.9968	(12,085,483.20)	Client	Sell
16:11:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	294	294,000	10.9968	(3,233,059.20)	Client	Sell
16:11:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.9968	1,869,456.00	Client	Buy
17:11:04	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.8612	(1,846,404.00)	Client	Sell
17:11:04	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.8612	(467,031.60)	Client	Sell
17:11:04	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	213	213,000	10.8612	2,313,435.60	Member	Buy
17:13:48	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,393	1,393,000	10.8612	(15,129,651.60)	Member	Sell
17:13:48	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,099	1,099,000	10.8612	11,936,458.80	Client	Buy
17:13:48	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	294	294,000	10.8612	3,193,192.80	Client	Buy
Total Futures					21		4,748	4,748,000		52,107,656.00		
Total Options												
Total for £ / R Foreign Exchange Future					21		4,748	4,748,000		52,107,656.00		
8:26:54	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5280	4,764,000.00	Client	Buy
8:26:54	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5280	(4,764,000.00)	Member	Sell
9:39:23	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2860	(139,290.00)	Member	Sell
9:39:23	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2860	139,290.00	Client	Buy
9:39:28	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4030	(47,015.00)	Member	Sell
9:39:28	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4030	47,015.00	Client	Buy
9:40:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2860	(2,321,500.00)	Member	Sell
9:40:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2860	2,321,500.00	Member	Buy
12:00:21	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2700	92,700.00	Member	Buy
12:00:21	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2700	(92,700.00)	Client	Sell
13:25:03	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1980	(27,594.00)	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
13:25:03	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1980	27,594.00	Client	Buy
13:32:33	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3060	93,060.00	Client	Buy
13:32:33	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3060	(93,060.00)	Member	Sell
14:18:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.3190	391,398.00	Client	Buy
14:18:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.3190	(391,398.00)	Member	Sell
14:23:38	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.3085	(242,021.00)	Client	Sell
14:23:38	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.3085	242,021.00	Client	Buy
14:28:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.2000	386,400.00	Member	Buy
14:28:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.2000	(386,400.00)	Client	Sell
15:27:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.3068	55,840.80	Client	Buy
15:27:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3068	18,613.60	Client	Buy
15:27:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.3068	325,738.00	Client	Buy
15:27:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3068	18,613.60	Client	Buy
15:27:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.3068	604,942.00	Client	Buy
15:27:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.3068	102,374.80	Client	Buy
15:27:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3068	93,068.00	Client	Buy
15:27:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	131	131,000	9.3068	(1,219,190.80)	Member	Sell
15:32:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	131	131,000	9.1894	1,203,811.40	Member	Buy
15:32:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1894	(91,894.00)	Client	Sell
15:32:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.1894	(101,083.40)	Client	Sell
15:32:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.1894	(597,311.00)	Client	Sell
15:32:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1894	(18,378.80)	Client	Sell
15:32:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.1894	(321,629.00)	Client	Sell
15:32:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1894	(18,378.80)	Client	Sell
15:32:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1894	(55,136.40)	Client	Sell
16:11:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.3049	(158,183.30)	Client	Sell
16:11:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3049	(1,395,735.00)	Member	Sell
16:11:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,287	2,287,000	9.3049	21,280,306.30	Member	Buy
16:11:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,736	1,736,000	9.3049	(16,153,306.40)	Client	Sell
16:11:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	534	534,000	9.3049	(4,968,816.60)	Client	Sell
16:11:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3049	1,395,735.00	Client	Buy
17:06:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1894	(1,378,410.00)	Client	Sell
17:06:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1894	1,378,410.00	Member	Buy
17:09:03	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,287	2,287,000	9.1894	(21,016,157.80)	Member	Sell
17:09:03	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,736	1,736,000	9.1894	15,952,798.40	Client	Buy
17:09:03	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.1894	156,219.80	Client	Buy
17:09:03	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	534	534,000	9.1894	4,907,139.60	Client	Buy
Total Futures					24		6,039	6,039,000		55,998,589.30		
Total Options												
Total for € / R Foreign Exchange Future					24		6,039	6,039,000		55,998,589.30		
14:58:02	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8300	(2,049,000.00)	Client	Sell
14:58:02	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8595	2,057,850.00	Client	Buy
14:58:02	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8300	2,049,000.00	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
14:58:02	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8595	(2,057,850.00)	Member	Sell
14:58:42	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	185	185,000	6.8300	1,263,550.00	Member	Buy
14:58:42	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	185	185,000	6.8595	(1,269,007.50)	Member	Sell
14:58:42	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	185	185,000	6.8300	(1,263,550.00)	Client	Sell
14:58:42	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	185	185,000	6.8595	1,269,007.50	Client	Buy
15:02:26	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8300	683,000.00	Member	Buy
15:02:26	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8595	(685,950.00)	Member	Sell
15:02:26	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8300	(683,000.00)	Client	Sell
15:02:26	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8595	685,950.00	Client	Buy
15:27:15	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.8347	300,726.80	Client	Buy
15:27:15	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8347	273,388.00	Client	Buy
15:27:15	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	6.8347	(574,114.80)	Member	Sell
15:33:24	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	84	84,000	6.8214	572,997.60	Member	Buy
15:33:24	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.8214	(300,141.60)	Client	Sell
15:33:24	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8214	(272,856.00)	Client	Sell
Total Futures					9		1,338	1,338,000		9,155,469.90		
Total Options												
Total for AU\$ / R Foreign Exchange Future					9		1,338	1,338,000		9,155,469.90		
15:27:15	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9541	278,164.00	Client	Buy
15:27:15	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9541	(278,164.00)	Member	Sell
15:33:47	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8765	(275,060.00)	Client	Sell
15:33:47	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8765	275,060.00	Member	Buy
Total Futures					2		80	80,000		553,224.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		80	80,000		553,224.00		
14:26:33	CHF / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	469	469,000	7.0430	3,303,167.00	Client	Buy
14:26:33	CHF / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	469	469,000	7.0430	(3,303,167.00)	Member	Sell
Total Futures					1		469	469,000		3,303,167.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		469	469,000		3,303,167.00		
Total Futures					156		83,374	83,373,500		612,632,368.70		
Total Options												
Grand Total for all Instruments					156		83,374	83,373,500		612,632,368.70		