



# Currency Futures & Options Matched Trades

Report for 03/02/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:42:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	530	530,000	7.2000	(3,816,000.00)	Member	Sell
8:42:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	530	530,000	7.2000	3,816,000.00	Client	Buy
8:42:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	252	252,000	7.2000	1,814,400.00	Client	Buy
8:42:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	252	252,000	7.2000	(1,814,400.00)	Member	Sell
8:42:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	515	515,000	7.1900	3,702,850.00	Member	Buy
8:42:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	515	515,000	7.1900	(3,702,850.00)	Client	Sell
9:17:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2000	28,800.00	Member	Buy
9:17:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2000	(28,800.00)	Client	Sell
9:22:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2000	108,000.00	Client	Buy
9:22:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2000	(108,000.00)	Member	Sell
9:40:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1948	35,974.00	Member	Buy
9:40:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1948	(35,974.00)	Client	Sell
9:40:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2840	14,568,000.00	Member	Buy
9:40:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2840	(14,568,000.00)	Client	Sell
9:40:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2920	14,584,000.00	Member	Buy
9:51:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1920	(21,576,000.00)	Client	Sell
9:51:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1920	21,576,000.00	Member	Buy
9:54:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2865	14,573,000.00	Member	Buy
9:54:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2865	(14,573,000.00)	Client	Sell
10:20:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2046	72,046.00	Member	Buy
10:20:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2046	(72,046.00)	Member	Sell
10:20:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4000	74,000.00	Member	Buy
10:20:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4000	(74,000.00)	Client	Sell
10:21:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2071	36,035.50	Member	Buy
10:21:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2071	(36,035.50)	Client	Sell
10:26:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2100	(57,680.00)	Client	Sell
10:26:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2100	57,680.00	Member	Buy
10:27:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2110	(36,055.00)	Client	Sell
10:27:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2110	36,055.00	Member	Buy
10:29:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3080	7,308,000.00	Member	Buy
10:29:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3030	7,303,000.00	Member	Buy
10:29:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3030	(7,303,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:49:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.2109	173,061.60	Member	Buy
10:49:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.2109	(173,061.60)	Client	Sell
11:10:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2080	(216,240.00)	Client	Sell
11:10:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2080	216,240.00	Client	Buy
11:13:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2080	720,800.00	Client	Buy
11:13:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2080	(720,800.00)	Member	Sell
11:13:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.2080	475,728.00	Client	Buy
11:13:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.2080	(475,728.00)	Member	Sell
11:23:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2997	(729,970.00)	Client	Sell
11:23:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2997	729,970.00	Member	Buy
11:30:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.2080	100,912.00	Member	Buy
11:30:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.2080	(100,912.00)	Client	Sell
11:33:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2100	(144,200.00)	Client	Sell
11:33:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2100	144,200.00	Member	Buy
12:16:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2185	14,437.00	Client	Buy
12:16:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2185	(14,437.00)	Member	Sell
12:49:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2218	(180,545.00)	Client	Sell
12:49:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2218	180,545.00	Member	Buy
13:07:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3200	36,600.00	Client	Buy
13:07:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3200	(36,600.00)	Member	Sell
13:22:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2244	72,244.00	Client	Buy
13:22:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2244	(72,244.00)	Member	Sell
13:27:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2243	7,224,300.00	Client	Buy
13:27:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2243	(7,224,300.00)	Member	Sell
13:28:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2244	(7,224,400.00)	Member	Sell
13:28:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2244	7,224,400.00	Client	Buy
13:28:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2219	(7,221,900.00)	Member	Sell
13:28:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2219	7,221,900.00	Client	Buy
13:29:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2205	722,050.00	Client	Buy
13:29:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2205	(722,050.00)	Member	Sell
13:29:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.2205	(6,498,450.00)	Member	Sell
13:29:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.2205	6,498,450.00	Client	Buy
13:31:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2219	(7,221,900.00)	Member	Sell
13:31:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2219	7,221,900.00	Client	Buy
13:33:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2200	722,000.00	Client	Buy
13:33:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2200	(722,000.00)	Member	Sell
13:33:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.2200	6,498,000.00	Client	Buy
13:33:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.2200	(6,498,000.00)	Member	Sell
13:33:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2204	(7,220,400.00)	Member	Sell
13:33:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2204	7,220,400.00	Client	Buy
13:33:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2204	(3,610,200.00)	Member	Sell
13:33:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2204	3,610,200.00	Client	Buy
13:38:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2200	(324,900.00)	Client	Sell
13:38:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2200	324,900.00	Client	Buy
13:47:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2236	7,223,600.00	Client	Buy
13:47:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2236	(7,223,600.00)	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
13:53:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2228	(7,222,800.00)	Member	Sell
13:53:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2228	7,222,800.00	Client	Buy
14:03:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2230	(722,300.00)	Member	Sell
14:03:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2230	722,300.00	Client	Buy
14:05:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2243	(108,364.50)	Member	Sell
14:05:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2243	108,364.50	Client	Buy
14:07:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.2203	6,498,270.00	Client	Buy
14:07:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.2203	(6,498,270.00)	Member	Sell
14:08:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2203	(7,220,300.00)	Member	Sell
14:08:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2203	7,220,300.00	Client	Buy
14:13:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2213	7,221,300.00	Client	Buy
14:13:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2213	(7,221,300.00)	Member	Sell
14:40:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2349	28,939.60	Member	Buy
14:40:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2349	(28,939.60)	Client	Sell
14:40:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2350	(108,525.00)	Client	Sell
14:40:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2350	108,525.00	Member	Buy
15:22:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2425	(724,250.00)	Member	Sell
15:22:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2425	724,250.00	Member	Buy
15:25:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2400	(72,400.00)	Client	Sell
15:25:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2400	72,400.00	Member	Buy
15:25:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2465	(724,650.00)	Member	Sell
15:25:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2465	724,650.00	Member	Buy
15:25:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3455	(734,550.00)	Member	Sell
15:25:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3455	734,550.00	Member	Buy
15:26:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	145,000.00	Member	Buy
15:26:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	(145,000.00)	Client	Sell
15:26:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2500	(181,250.00)	Client	Sell
15:26:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2500	181,250.00	Member	Buy
15:26:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	(145,000.00)	Client	Sell
15:26:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	145,000.00	Member	Buy
15:26:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	72,500.00	Member	Buy
15:26:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	(72,500.00)	Client	Sell
15:26:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2510	725,100.00	Member	Buy
15:26:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2510	(725,100.00)	Member	Sell
15:26:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2520	725,200.00	Member	Buy
15:26:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2520	(725,200.00)	Member	Sell
15:26:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2520	725,200.00	Member	Buy
15:26:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2520	(725,200.00)	Member	Sell
15:26:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3496	7,349,600.00	Member	Buy
15:26:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3496	(7,349,600.00)	Member	Sell
15:27:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2500	362,500.00	Client	Buy
15:27:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2500	(362,500.00)	Member	Sell
15:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2500	(362,500.00)	Member	Sell
15:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2500	362,500.00	Member	Buy
15:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2500	725,000.00	Member	Buy
15:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2500	(725,000.00)	Client	Sell

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15:29:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2550	36,275.00	Member	Buy
15:29:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2550	(36,275.00)	Client	Sell
15:32:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2630	(726,300.00)	Member	Sell
15:32:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2630	726,300.00	Member	Buy
15:32:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2640	(7,264,000.00)	Member	Sell
15:32:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2640	7,264,000.00	Member	Buy
15:33:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2655	(145,310.00)	Member	Sell
15:33:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2655	145,310.00	Client	Buy
15:34:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2650	(726,500.00)	Member	Sell
15:34:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2650	726,500.00	Member	Buy
15:35:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2662	(87,194.40)	Member	Sell
15:35:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2662	87,194.40	Client	Buy
15:37:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2698	(29,079.20)	Client	Sell
15:37:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2698	29,079.20	Member	Buy
15:37:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2700	(145,400.00)	Client	Sell
15:37:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2700	145,400.00	Member	Buy
15:37:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2700	181,750.00	Member	Buy
15:37:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2700	(181,750.00)	Client	Sell
15:37:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2700	(181,750.00)	Client	Sell
15:37:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2700	181,750.00	Member	Buy
15:37:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2700	(36,350.00)	Client	Sell
15:37:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2700	36,350.00	Member	Buy
15:40:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2740	(72,740.00)	Member	Sell
15:40:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2740	72,740.00	Client	Buy
15:41:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2700	181,750.00	Client	Buy
15:41:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2700	(181,750.00)	Member	Sell
15:42:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.4761	710,229.50	Member	Buy
15:42:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.4761	(710,229.50)	Client	Sell
15:43:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2719	29,087.60	Client	Buy
15:43:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2719	(29,087.60)	Member	Sell
15:44:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2753	7,275.30	Client	Buy
15:44:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2753	(7,275.30)	Member	Sell
15:44:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.2700	(799,700.00)	Client	Sell
15:44:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.2700	799,700.00	Member	Buy
15:47:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2700	(36,350.00)	Client	Sell
15:47:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2700	36,350.00	Member	Buy
15:48:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2700	(29,080.00)	Member	Sell
15:48:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2700	29,080.00	Client	Buy
15:49:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2715	(29,086.00)	Client	Sell
15:49:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2715	29,086.00	Member	Buy
15:49:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2715	(43,629.00)	Client	Sell
15:49:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2715	43,629.00	Member	Buy
15:52:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.3729	(479,238.50)	Member	Sell
15:52:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.3729	479,238.50	Client	Buy
15:52:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3720	7,372.00	Client	Buy
15:52:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3720	(7,372.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:53:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2740	(7,274,000.00)	Member	Sell
15:54:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2677	(36,338.50)	Client	Sell
15:54:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2677	36,338.50	Member	Buy
15:55:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3700	110,550.00	Client	Buy
15:55:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3700	(110,550.00)	Member	Sell
15:56:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2728	(7,272,800.00)	Member	Sell
15:56:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.2728	(9,091,000.00)	Member	Sell
15:56:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2728	(7,272,800.00)	Member	Sell
15:56:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.2730	36,365,000.00	Client	Buy
15:56:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2728	(5,454,600.00)	Member	Sell
15:57:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3705	737,050.00	Client	Buy
15:57:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3705	(737,050.00)	Member	Sell
16:02:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2715	(7,271,500.00)	Member	Sell
16:02:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2715	7,271,500.00	Client	Buy
16:04:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3670	14,734.00	Client	Buy
16:04:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3670	(14,734.00)	Member	Sell
16:06:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3655	552,412.50	Client	Buy
16:06:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3655	(552,412.50)	Member	Sell
16:14:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2654	(21,796.20)	Client	Sell
16:15:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	303	303,000	7.2695	2,202,658.50	Client	Buy
16:15:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2695	(2,180,850.00)	Member	Sell
16:28:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2675	(36,337.50)	Client	Sell
16:28:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2675	36,337.50	Member	Buy
16:34:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2800	29,120.00	Member	Buy
16:34:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2800	(29,120.00)	Client	Sell
16:41:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2689	7,268,900.00	Member	Buy
16:41:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2689	(7,268,900.00)	Member	Sell
16:41:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2693	(1,817,325.00)	Member	Sell
16:41:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2693	1,817,325.00	Member	Buy
16:41:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2685	(726,850.00)	Member	Sell
16:41:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2685	726,850.00	Member	Buy
16:41:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3670	(7,367,000.00)	Member	Sell
16:41:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3670	7,367,000.00	Member	Buy
16:41:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2679	(726,790.00)	Member	Sell
16:41:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2679	726,790.00	Member	Buy
16:42:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2720	727,200.00	Member	Buy
16:42:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2720	(727,200.00)	Member	Sell
16:45:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2800	(87,360.00)	Client	Sell
16:45:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2800	87,360.00	Member	Buy
16:45:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2805	728,050.00	Member	Buy
16:45:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2805	(728,050.00)	Client	Sell
16:50:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2835	728,350.00	Client	Buy
16:50:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2835	(728,350.00)	Member	Sell
16:54:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2799	(29,119.60)	Client	Sell
16:54:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2799	29,119.60	Member	Buy
16:55:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2900	(145,800.00)	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
16:55:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2900	145,800.00	Member	Buy
16:56:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3000	(109,500.00)	Client	Sell
16:56:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3000	109,500.00	Member	Buy
16:56:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3000	(73,000.00)	Client	Sell
16:56:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3000	73,000.00	Member	Buy
16:56:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3000	(146,000.00)	Client	Sell
16:56:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3000	146,000.00	Member	Buy
16:57:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3999	(739,990.00)	Member	Sell
16:57:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3999	739,990.00	Client	Buy
16:57:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3985	739,850.00	Client	Buy
16:57:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3985	(739,850.00)	Member	Sell
17:06:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	7.3065	11,690,400.00	Member	Buy
17:06:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	7.3065	(11,690,400.00)	Client	Sell
17:06:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	7.3115	11,698,400.00	Member	Buy
<b>Total Futures</b>					<b>115</b>		<b>39,305</b>	<b>39,305,000</b>		<b>285,272,103.15</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>115</b>		<b>39,305</b>	<b>39,305,000</b>		<b>285,272,103.15</b>		
9:30:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6710	(58,355.00)	Member	Sell
9:30:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6710	58,355.00	Client	Buy
9:33:49	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8000	224,200.00	Member	Buy
9:33:49	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8000	(224,200.00)	Client	Sell
10:12:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6903	116,903.00	Client	Buy
10:12:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6903	(116,903.00)	Member	Sell
11:28:07	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6910	(1,169,100.00)	Member	Sell
11:28:07	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6910	1,169,100.00	Member	Buy
11:28:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6990	1,169,900.00	Member	Buy
11:28:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6990	(1,169,900.00)	Member	Sell
11:39:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7100	(11,710.00)	Client	Sell
11:39:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7100	(11,710.00)	Client	Sell
11:39:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7100	(234,200.00)	Client	Sell
11:39:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7100	(11,710.00)	Client	Sell
11:39:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7100	(234,200.00)	Client	Sell
11:39:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.7100	503,530.00	Member	Buy
11:44:48	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7120	117,120.00	Member	Buy
11:44:48	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7120	(117,120.00)	Client	Sell
11:50:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7144	292,860.00	Member	Buy
11:50:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7144	(292,860.00)	Client	Sell
14:28:04	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6870	35,061.00	Member	Buy
14:28:04	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6870	(35,061.00)	Client	Sell
15:13:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7060	117,060.00	Member	Buy
15:13:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7060	(117,060.00)	Client	Sell
15:25:57	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7175	(46,870.00)	Client	Sell
15:25:57	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7175	46,870.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:26:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7180	(46,872.00)	Client	Sell
15:26:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7180	46,872.00	Member	Buy
15:26:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7200	(58,600.00)	Client	Sell
15:26:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7200	58,600.00	Member	Buy
15:29:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7420	(46,968.00)	Client	Sell
15:29:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7420	46,968.00	Member	Buy
15:29:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7435	(46,974.00)	Client	Sell
15:29:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7435	46,974.00	Member	Buy
15:29:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7450	(234,900.00)	Client	Sell
15:29:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7450	234,900.00	Member	Buy
<b>Total Futures</b>					<b>18</b>		<b>366</b>	<b>366,000</b>		<b>4,285,273.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>18</b>		<b>366</b>	<b>366,000</b>		<b>4,285,273.00</b>		
11:30:45	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0885	61,922.00	Client	Buy
11:30:45	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0885	(88,460.00)	Member	Sell
11:30:45	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.0885	26,538.00	Client	Buy
11:32:43	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0885	(61,922.00)	Client	Sell
11:32:43	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0885	61,922.00	Client	Buy
11:37:08	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0879	(61,495.00)	Client	Sell
11:37:08	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0879	61,495.00	Member	Buy
11:54:23	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.0886	(26,565.00)	Member	Sell
11:54:23	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.0886	26,565.00	Client	Buy
14:06:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0885	(88,539.00)	Member	Sell
14:06:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0885	88,539.00	Client	Buy
15:34:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0890	889,980.00	Client	Buy
15:34:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0890	(889,980.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>137</b>	<b>13,700,000</b>		<b>1,216,961.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>7</b>		<b>137</b>	<b>13,700,000</b>		<b>1,216,961.00</b>		
12:11:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9390	(89,451.00)	Client	Sell
12:11:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9390	89,451.00	Member	Buy
13:26:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.2450	314,330.00	Client	Buy
13:26:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.2450	(314,330.00)	Member	Sell
13:27:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.2450	(314,330.00)	Client	Sell
13:27:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.2450	314,330.00	Member	Buy
16:05:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9131	9,913,100.00	Member	Buy
16:05:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9131	(9,913,100.00)	Client	Sell
16:55:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9450	(19,890.00)	Client	Sell
16:55:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9450	19,890.00	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
<b>Total Futures</b>					<b>5</b>		<b>1,079</b>	<b>1,079,000</b>		<b>10,651,101.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>1,079</b>	<b>1,079,000</b>		<b>10,651,101.00</b>		
11:04:13	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2640	1,089,600.00	Member	Buy
11:04:13	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2640	(1,089,600.00)	Client	Sell
11:04:59	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2640	(726,400.00)	Client	Sell
11:04:59	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2640	726,400.00	Member	Buy
15:28:42	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3030	73,030.00	Member	Buy
15:28:42	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3030	(73,030.00)	Client	Sell
16:55:32	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3600	(14,720.00)	Client	Sell
16:55:32	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3600	14,720.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>262</b>	<b>262,000</b>		<b>1,903,750.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>262</b>	<b>262,000</b>		<b>1,903,750.00</b>		
11:03:49	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6480	764,800.00	Member	Buy
11:03:49	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6480	(764,800.00)	Client	Sell
11:05:25	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6510	382,550.00	Member	Buy
11:05:25	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6510	(382,550.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>150</b>	<b>150,000</b>		<b>1,147,350.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>2</b>		<b>150</b>	<b>150,000</b>		<b>1,147,350.00</b>		
<b>Total Futures</b>					<b>151</b>		<b>41,299</b>	<b>54,862,000</b>		<b>304,476,538.15</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>151</b>		<b>41,299</b>	<b>54,862,000</b>		<b>304,476,538.15</b>		