

Currency Futures & Options Matched Trades

Report for 26/07/2010

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
8:47:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4810	748,100.00	Client	Buy
8:47:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4810	(748,100.00)	Member	Sell
8:50:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4698	(1,493,960.00)	Member	Sell
8:50:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4698	373,490.00	Client	Buy
8:50:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4698	186,745.00	Client	Buy
8:50:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4698	186,745.00	Client	Buy
8:50:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4698	373,490.00	Client	Buy
8:50:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4698	373,490.00	Client	Buy
8:54:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4698	746,980.00	Client	Buy
8:54:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4698	(746,980.00)	Member	Sell
8:56:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.4910	(898,920.00)	Member	Sell
8:56:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.4910	898,920.00	Client	Buy
9:01:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4670	746,700.00	Client	Buy
9:01:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4670	(746,700.00)	Member	Sell
9:03:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4625	(746,250.00)	Member	Sell
9:03:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4625	746,250.00	Client	Buy
9:05:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4695	224,085.00	Client	Buy
9:05:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4695	(224,085.00)	Member	Sell
9:13:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4695	(149,390.00)	Member	Sell
9:13:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4695	149,390.00	Client	Buy
9:13:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4551	(29,820.40)	Client	Sell
9:13:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4551	(44,730.60)	Client	Sell
9:13:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4551	74,551.00	Client	Buy
9:13:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4504	29,801.60	Member	Buy
9:13:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4504	(29,801.60)	Client	Sell
9:13:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5700	378,500.00	Client	Buy
9:13:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5700	(378,500.00)	Member	Sell
9:14:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4796	(149,592.00)	Member	Sell
9:14:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4796	149,592.00	Client	Buy
9:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4596	745,960.00	Client	Buy
9:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4596	(745,960.00)	Member	Sell
9:16:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.4580	1,305,150.00	Client	Buy

Page 1 of 8 2010/07/26, 05:56:03PM

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
9:16:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.4580	(1,305,150.00)	Member	Sell
9:28:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4615	(74,615.00)	Member	Sell
9:28:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5625	7,562.50	Member	Buy
9:28:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5625	(7,562.50)	Client	Sell
9:35:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4640	(22,392.00)	Member	Sell
9:35:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4640	22,392.00	Client	Buy
9:43:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4615	(74,615.00)	Member	Sell
9:43:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4600	(74,600.00)	Member	Sell
9:43:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4600	(74,600.00)	Member	Sell
9:43:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4600	74,600.00	Client	Buy
9:43:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4590	(74,590.00)	Member	Sell
9:43:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4580	(74,580.00)	Member	Sell
9:44:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4570	(74,570.00)	Member	Sell
9:46:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4500	74,500.00	Client	Buy
9:46:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4500	(74,500.00)	Member	Sell
9:46:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4500	(186,250.00)	Member	Sell
9:46:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4500	186,250.00	Client	Buy
9:46:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4500	149,000.00	Client	Buy
9:46:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4500	(149,000.00)	Member	Sell
9:53:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.4500	275,650.00	Member	Buy
9:53:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.4500	(275,650.00)	Client	Sell
10:00:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4640	37,320.00	Client	Buy
10:00:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4640	(37,320.00)	Member	Sell
10:02:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4645	(3,732,250.00)	Member	Sell
10:02:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4645	3,732,250.00	Client	Buy
10:25:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.4639	1,940,614.00	Client	Buy
10:25:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.4639	(1,940,614.00)	Member	Sell
10:26:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	221	221,000	7.5050	(1,658,605.00)	Member	Sell
10:26:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	221	221,000	7.5050	1,658,605.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6132	532,924.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6132	532,924.00	Client	Buy
10:30:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6132	(532,924.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6132	(532,924.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5932	(493,558.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5932	493,558.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5800	(75,800.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5800	75,800.00	Client	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4721	747,210.00	Client	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4721	(747,210.00)		Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5750	(75,750.00)		Sell
		Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5750	75,750.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5799	(37,899.50)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5799	37,899.50	Client	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4604	261,114.00	Member	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4604	(261,114.00)	Client	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4686	7,468.60	Client	Buy
	,			3.00	•	.,550	•	.,555		.,.55.50		

Page 2 of 8 2010/07/26, 05:56:03PM

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
11:01:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4686	(7,468.60)	Member	Sell
11:02:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4730	(298,920.00)	Member	Sell
11:02:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4759	(224,277.00)	Member	Sell
11:02:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4730	298,920.00	Client	Buy
11:02:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4759	224,277.00	Client	Buy
11:07:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6870	(76,870.00)	Member	Sell
11:07:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6870	76,870.00	Client	Buy
11:20:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4745	(1,494,900.00)	Member	Sell
11:20:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4745	1,494,900.00	Client	Buy
11:23:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5796	227,388.00	Client	Buy
11:23:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5796	(227,388.00)	Member	Sell
11:29:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4595	3,729,750.00	Member	Buy
11:29:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4595	(3,729,750.00)	Member	Sell
11:29:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4590	(5,594,250.00)	Member	Sell
11:29:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4590	5,594,250.00	Member	Buy
12:11:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5932	493,558.00	Client	Buy
12:11:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5932	(493,558.00)	Member	Sell
12:18:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4644	(746,440.00)	Member	Sell
12:18:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4644	746,440.00	Client	Buy
12:19:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4645	447,870.00	Client	Buy
12:19:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4645	(447,870.00)	Member	Sell
12:26:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4629	(74,629.00)	Member	Sell
12:26:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4629	74,629.00	Client	Buy
12:30:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4600	29,840.00	Client	Buy
12:30:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4600	(29,840.00)	Member	Sell
12:30:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5700	75,700.00	Client	Buy
12:30:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5700	(75,700.00)	Member	Sell
12:39:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4554	37,277.00	Member	Buy
12:39:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4554	(37,277.00)	Client	Sell
12:53:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4595	745,950.00	Client	Buy
12:53:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4595	(745,950.00)	Member	Sell
13:13:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5626	(226,878.00)	Member	Sell
13:13:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5626	226,878.00	Client	Buy
13:14:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5620	75,620.00	Client	Buy
13:14:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5620	(75,620.00)	Member	Sell
13:14:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5601	30,240.40	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5601	(30,240.40)		Sell
13:14:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5600	(22,680.00)	Member	Sell
13:14:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5600	22,680.00	Client	Buy
13:32:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5550	(755,500.00)	Member	Sell
13:32:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5550	755,500.00	Client	Buy
13:33:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4500	186,250.00	Client	Buy
13:33:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4500	(186,250.00)	Member	Sell
13:33:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4500	(74,500.00)	Member	Sell
13:33:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4500	74,500.00	Client	Buy
13:34:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4400	37,200.00	Client	Buy
10.01.10	Ţ. 10 10/00/2010	i oroign Exorialige i alaic		3.00	•	1,000	3	5,000	7.7700	37,200.00	Short	Day

Page 3 of 8 2010/07/26, 05:56:03PM

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
13:34:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4400	(37,200.00)	Client	Sell
13:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5499	52,849.30	Client	Buy
13:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5499	(52,849.30)	Member	Sell
13:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4455	(744,550.00)	Member	Sell
13:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4455	744,550.00	Client	Buy
13:49:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5488	22,646.40	Client	Buy
13:49:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5488	(22,646.40)	Member	Sell
13:51:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5483	(22,644.90)	Member	Sell
13:51:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5483	22,644.90	Client	Buy
13:51:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5480	22,644.00	Client	Buy
13:51:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5480	(22,644.00)	Member	Sell
13:52:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4400	(111,600.00)	Member	Sell
13:52:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4400	111,600.00	Client	Buy
13:52:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.4344	215,597.60	Client	Buy
13:52:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.4344	(215,597.60)	Member	Sell
13:55:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5430	(37,715.00)	Member	Sell
13:55:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5430	37,715.00	Client	Buy
13:56:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4596	3,729,800.00	Client	Buy
13:56:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4596	(3,729,800.00)	Member	Sell
13:56:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5410	37,705.00	Client	Buy
13:56:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5410	(37,705.00)	Member	Sell
13:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4595	(745,950.00)	Member	Sell
13:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4595	745,950.00	Client	Buy
14:01:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4495	744,950.00	Client	Buy
14:01:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4495	(744,950.00)	Member	Sell
14:05:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4269	222,807.00	Member	Buy
14:05:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4269	(222,807.00)	Client	Sell
14:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,575	2,575,000	7.4278	19,126,585.00	Member	Buy
14:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,575	2,575,000	7.4278	(19,126,585.00)	Client	Sell
14:12:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5463	15,092.60	Client	Buy
14:12:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5463	(15,092.60)	Member	Sell
14:15:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4390	(371,950.00)	Member	Sell
14:15:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4390	371,950.00	Client	Buy
14:17:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4469	(372,345.00)	Member	Sell
14:17:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4469	372,345.00	Client	Buy
14:28:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5549	755,490.00	Client	Buy
14:28:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4363	(743,630.00)	Client	Sell
14:28:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5549	(755,490.00)	Member	Sell
14:28:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4363	743,630.00	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	288	288,000	7.5395	2,171,376.00	Member	Buy
14:29:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	288	288,000	7.5395	(2,171,376.00)	Client	Sell
14:29:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4305	(29,722.00)	Client	Sell
14:29:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4305	29,722.00	Member	Buy
14:40:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4354	(74,354.00)	Member	Sell
14:40:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4354	74,354.00	Client	Buy
14:47:48	\$ / R 13/09/2010 \$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4368	37,184.00	Client	Buy
71.17.40	Ç. 1010001 <u>2</u> 010	i oroign Exorialige i alaic		3.00	•	1,000	J	0,000	7.4000	37,104.00	Jiiont	Day

Page 4 of 8 2010/07/26, 05:56:03PM

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
14:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4368	(37,184.00)	Member	Sell
15:07:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4394	(44,636.40)	Member	Sell
15:07:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4394	44,636.40	Client	Buy
15:13:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5490	226,470.00	Client	Buy
15:13:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5490	(226,470.00)	Member	Sell
15:18:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4370	371,850.00	Client	Buy
15:18:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4370	(371,850.00)	Member	Sell
15:37:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4380	(37,190.00)	Member	Sell
15:37:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4380	37,190.00	Client	Buy
15:56:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4517	745,170.00	Client	Buy
15:57:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4480	37,240.00	Client	Buy
15:57:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4480	(37,240.00)	Member	Sell
15:57:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4400	(334,800.00)	Client	Sell
16:00:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4336	(743,360.00)	Member	Sell
16:00:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4336	743,360.00	Client	Buy
16:03:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5440	150,880.00	Client	Buy
16:03:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5440	(150,880.00)	Member	Sell
16:06:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,706	1,706,000	7.5630	(12,902,478.00)	Member	Sell
16:06:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,706	1,706,000	7.5630	12,902,478.00	Client	Buy
16:10:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4303	22,290.90	Client	Buy
16:10:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4303	(22,290.90)	Member	Sell
16:10:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5400	(754,000.00)	Member	Sell
16:10:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5400	754,000.00	Client	Buy
16:10:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4275	(185,687.50)	Member	Sell
16:10:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4275	185,687.50	Member	Buy
16:12:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	301	301,000	7.4515	2,242,901.50	Client	Buy
16:12:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	301	301,000	7.4515	(2,242,901.50)	Member	Sell
16:30:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4320	743,200.00	Client	Buy
16:30:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4320	(743,200.00)	Member	Sell
16:32:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4325	(7,432.50)	Client	Sell
16:32:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4325	7,432.50	Member	Buy
16:33:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4390	(74,390.00)	Member	Sell
16:33:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4390	74,390.00	Client	Buy
16:37:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4400	(14,880.00)	Client	Sell
16:37:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4400	14,880.00	Client	Buy
16:44:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4354	52,047.80	Member	Buy
16:44:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4354	(52,047.80)	Client	Sell
16:53:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5400	75,400.00	Client	Buy
16:53:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5400	(75,400.00)	Member	Sell
16:53:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5381	(7,538.10)	Member	Sell
16:53:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5381	7,538.10	Client	Buy
16:55:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6500	(612,000.00)	Member	Sell
16:55:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6500	612,000.00	Client	Buy
16:59:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5374	(22,612.20)	Member	Sell
16:59:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5374	22,612.20	Client	Buy

Page 5 of 8 2010/07/26, 05:56:03PM

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
otal Futu	res				108		11,440	11,439,500		85,569,261.30		
otal Option	ons											
otal for \$	/ R Foreign Exchange F	uture			108		11,440	11,439,500		85,569,261.30		
0:57:56	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.5615	(404,652.50)	Member	Sell
0:57:56	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.5615	404,652.50	Client	Buy
0:58:59	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.5470	(404,145.00)	Client	Sell
0:58:59	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.5470	404,145.00	Member	Buy
	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.5615	(404,652.50)	Client	Sell
1:05:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.5615	404,652.50	Member	Buy
	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5385	(5,769,250.00)	Member	Sell
	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5385	5,769,250.00	Member	Buy
	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.4955	(402,342.50)	Member	Sell
	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.4955	402,342.50	Member	Buy
otal Futu	res				5		640	640,000		7,385,042.50		
otal Option	ons											
otal for £	/ R Foreign Exchange F	uture			5		640	640,000		7,385,042.50		
:16:36	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	86	8,600,000	0.0856	(736,031.00)	Member	Sell
	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0856	85,585.00	Client	Buy
:16:36	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0856	85,585.00	Client	Buy
	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0856	85,585.00	Client	Buy
:16:36	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0856	85,585.00	Client	Buy
:16:36	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0856	85,585.00	Client	Buy
:16:36	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	0.0856	136,936.00	Client	Buy
	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0856	171,170.00	Client	Buy
otal Futu	res				4		86	8,600,000		736,031.00		
otal Option	ons											
otal for ¥	/ R Foreign Exchange F	uture			4		86	8,600,000		736,031.00		
35:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6495	(96,495.00)	Member	Sell
35:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6495	96,495.00	Client	Buy
39:38	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6535	96,535.00	Client	Buy
39:38	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6535	(96,535.00)	Member	Sell
:10:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6361	96,361.00	Client	Buy
:10:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6361	96,361.00	Client	Buy
:10:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6361	96,361.00	Client	Buy
:10:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6361	96,361.00	Client	Buy
:10:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6361	(96,361.00)	Member	Sell
:10:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6361	(96,361.00)	Member	Sell
40.50	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6361	(96,361.00)	Member	Sell
1:10:58	C/ 11 10/00/2010											

Page 6 of 8 2010/07/26, 05:56:03PM

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
11:52:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7730	(117,276.00)	Member	Sell
11:52:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7730	117,276.00	Client	Buy
11:53:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6310	96,310.00	Client	Buy
11:53:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6310	(96,310.00)	Member	Sell
11:53:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6310	96,310.00	Client	Buy
11:53:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6310	(96,310.00)	Client	Sell
11:54:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7730	(117,276.00)	Client	Sell
11:54:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7730	117,276.00	Member	Buy
11:56:01	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6335	(19,267.00)	Member	Sell
11:56:01	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6335	19,267.00	Client	Buy
12:04:04	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6420	(192,840.00)	Member	Sell
12:04:04	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6420	192,840.00	Client	Buy
12:06:41	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6415	(96,415.00)	Member	Sell
12:06:41	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6415	96,415.00	Client	Buy
12:06:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6360	96,360.00	Client	Buy
12:06:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6360	(96,360.00)	Member	Sell
12:09:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6345	(96,345.00)	Member	Sell
12:09:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6345	96,345.00	Client	Buy
12:59:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6230	192,460.00	Client	Buy
12:59:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6230	(192,460.00)	Member	Sell
13:14:14	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6570	(48,285.00)	Member	Sell
13:14:14	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6570	48,285.00	Client	Buy
13:24:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6500	193,000.00	Client	Buy
13:24:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6500	(193,000.00)	Member	Sell
13:42:54	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6480	96,480.00	Client	Buy
13:42:54	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6480	(96,480.00)	Member	Sell
13:57:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6273	(192,546.00)	Member	Sell
13:57:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6273	192,546.00	Client	Buy
13:58:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6229	96,229.00	Client	Buy
13:58:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6229	(96,229.00)	Member	Sell
14:00:03	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6145	76,916.00	Client	Buy
14:00:03	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6145	(76,916.00)	Member	Sell
14:00:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6020	192,040.00	Member	Buy
14:00:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6020	(192,040.00)	Client	Sell
14:10:09	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6185	96,185.00	Client	Buy
14:10:09	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6185	(96,185.00)	Member	Sell
14:16:04	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.6613	(1,304,275.50)		Sell
14:16:04	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.6613	1,304,275.50	Member	Buy
15:17:08	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6200	(19,240.00)	Client	Sell
	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6200	19,240.00	Client	Buy
15:22:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6200	(76,960.00)	Client	Sell
15:22:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6200	76,960.00	Member	Buy
16:28:37	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7168	97,168.00	Member	Buy
16:28:37	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7168	(97,168.00)	Client	Sell
16:37:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7525	117,030.00	Member	Buy
16:37:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7525	(117,030.00)	Member	Sell
10.07.10	5. 10 10/12/2010	i oroign Exorialige i alaic		3.00	•	1,000	12	12,000	0.1020	(117,000.00)		0011

Page 7 of 8 2010/07/26, 05:56:03PM

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
Total Futu	ures				29		446	446,000		4,305,687.50		
Total Opt	ions											
Total for	€ / R Foreign Exchange F	uture			29		446	446,000		4,305,687.50		
13:45:44	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6350	(66,350.00)	Member	Sell
13:45:44	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6350	66,350.00	Client	Buy
Total Fut	ures				1		10	10,000		66,350.00		
Total Opt	ions											
Total for	AU\$ / R Foreign Exchang	e Future			1		10	10,000		66,350.00		
9:30:00	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1821	(71,821.00)	Client	Sell
9:30:00	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1821	71,821.00	Member	Buy
11:57:00	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2150	72,150.00	Client	Buy
11:57:00	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2150	(72,150.00)	Member	Sell
Total Fut	ures				2		20	20,000		143,971.00		
Total Opt	ions											
Total for	CAD/ R Foreign Exchang	e Future			2		20	20,000		143,971.00		
Total Fut	ures				149		12,642	21,155,500		98,206,343.30		
Total Opt	ions											
Grand To	Grand Total for all Instruments				149		12,642	21,155,500		98,206,343.30		