

Currency Futures & Options Matched Trades

Report for 10/09/2010

latched ïme	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
8:10:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3232	732,320.00	Client	Buy
3:10:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3082	730,820.00	Client	Buy
3:10:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3082	(730,820.00)	Member	Sell
3:10:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3232	(732,320.00)	Member	Sell
3:45:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2917	729,170.00	Client	Buy
8:45:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2917	(729,170.00)	Member	Sell
9:15:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1851	143,702.00	Member	Buy
9:15:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1851	(143,702.00)	Client	Sell
9:25:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.2978	102,169.20	Client	Buy
9:25:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.2978	(102,169.20)	Member	Sell
9:25:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3003	(730,030.00)	Member	Sell
9:25:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3003	730,030.00	Client	Buy
27:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2988	36,494.00	Client	Buy
27:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2988	(36,494.00)	Member	Sell
9:31:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2988	364,940.00	Client	Buy
:31:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2988	(364,940.00)	Member	Sell
:32:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2961	21,888.30	Client	Buy
9:32:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2961	(21,888.30)	Client	Sell
:32:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.2901	(342,634.70)	Client	Sell
:32:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.2901	342,634.70	Member	Buy
34:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1851	(359,255.00)	Client	Sell
34:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1851	359,255.00	Member	Buy
:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.2973	(1,422,973.50)	Member	Sell
9:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2973	72,973.00	Client	Buy
9:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2973	145,946.00	Client	Buy
9:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2973	145,946.00	Client	Buy
:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2973	109,459.50	Client	Buy
:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2973	145,946.00	Client	Buy
:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2973	729,730.00	Client	Buy
9:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2973	72,973.00	Client	Buy
9:40:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2977	36,488.50	Client	Buy
9:40:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2977	(36,488.50)	Member	Sell

9.41:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 184 194.000 7.2987 9.41:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 120 200.000 7.2887 9.41:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 100 10 1000 7.2887 9.41:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 100.000 7.1841 9.41:05 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 10 100.000 7.1841 9.41:05 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 10 100.000 7.1841 9.41:05 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 10 100.000 7.2887 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2887	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
94.100 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1.04 1.94.000 7.2987 94.100 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 200 200.000 7.1841 94.105 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.1841 94.105 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 10 100.000 7.1841 94.105 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1841 94.105 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 100 100.00 7.1841 94.105 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 100 100.00 7.2887 94.200 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 100 100.00 7.2887 94.200 <	9:41:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	184	184,000	7.2987	1,342,960.80	Client	Buy
94100 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 200 2020,000 7.2887 94130 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 10,000 7.1841 94130 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 100,000 7.1841 94140 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20,000 7.1841 941405 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20,000 7.1841 941405 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 100,000 7.2887 94200 \$/ R 131/22010 Foreign Exchange Future 0.00 1 1.000 10 10,000 7.2887 94200 \$/ R 131/22010 Foreign Exchange Future 0.00 1 1.000 10 10,000 7.2887 94200 \$/ R 131/22010 </td <td>9:41:00</td> <td>\$ / R 13/12/2010</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>200</td> <td>200,000</td> <td>7.2987</td> <td>1,459,740.00</td> <td>Client</td> <td>Buy</td>	9:41:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2987	1,459,740.00	Client	Buy
941:05 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.1841 941:05 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.1841 941:05 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 100 10.000 7.1841 941:05 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1841 941:05 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 15 15.000 7.1841 941:05 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 160 100.00 7.2887 942:00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2887 942:00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2897 94:200 \$/ R 13/12/	9:41:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	184	184,000	7.2987	(1,342,960.80)	Member	Sell
941405 \$/ R 13002010 Foreign Exchange Future 0.00 1 1.000 2.0 2.0.00 7.1841 94105 \$/ R 13002010 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.1841 94105 \$/ R 13002010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1841 94105 \$/ R 13002010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1841 94105 \$/ R 13002010 Foreign Exchange Future 0.00 1 1.000 195 15.000 7.1841 94105 \$/ R 13102010 Foreign Exchange Future 0.00 1 1.000 100.000 7.2987 94200 \$/ R 13122010 Foreign Exchange Future 0.00 1 1.000 100.000 7.2987 94200 \$/ R 13122010 Foreign Exchange Future 0.00 1 1.000 100.000 7.2987 94205 \$/ R 13122010 Foreign Exchange Future 0.00	9:41:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2987	(1,459,740.00)	Member	Sell
941:05 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 10,000 7.1841 941:05 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1841 941:05 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1841 941:05 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 105 15.000 7.1841 942:05 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.2987 94:200 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2987 94:200 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2987 94:200 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2987 94:200 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10	9:41:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1841	(71,841.00)	Client	Sell
941:05 \$/ R 13.09/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.1841 941:05 \$/ R 13.09/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1841 941:05 \$/ R 13.09/2010 Foreign Exchange Future 0.00 1 1.000 15 15.000 7.1841 941:05 \$/ R 13.09/2010 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.2897 94:200 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 240 240.000 7.2897 94:200 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2897 94:200 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2897 94:203 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2897 94:245 \$/ R 13/02/2010 Foreign Exchange Future 0.00 1 1.000 10	9:41:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1841	(143,682.00)	Client	Sell
941:05 \$/R 13092210 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1841 941:05 \$/R 13092210 Foreign Exchange Future 0.00 1 1.000 15 15.000 7.1841 941:05 \$/R 13092210 Foreign Exchange Future 0.00 1 1.000 195 195.000 7.1841 942:00 \$/R 13022010 Foreign Exchange Future 0.00 1 1.000 100 000 7.2987 942:00 \$/R 13122010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2987 942:00 \$/R 13122010 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.2987 942:00 \$/R 13122010 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.2987 942:04 \$/R 13122010 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.2987 943:05 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 100 0.00 <td< td=""><td>9:41:05</td><td>\$ / R 13/09/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>10</td><td>10,000</td><td>7.1841</td><td>(71,841.00)</td><td>Client</td><td>Sell</td></td<>	9:41:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1841	(71,841.00)	Client	Sell
941:05 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 15 15.000 7.1841 941:05 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 155 155.000 7.1841 942:00 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.2987 942:00 \$ / R 13122010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2987 942:00 \$ / R 13122010 Foreign Exchange Future 0.00 1 1.000 240 240.000 7.2987 942:00 \$ / R 13122010 Foreign Exchange Future 0.00 1 1.000 140 100.000 7.2987 942:04 \$ / R 13122010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2987 942:54 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 144 184.000 7.1851 943:05 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 100 <	9:41:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1841	(718,410.00)	Client	Sell
94105 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 15 15,000 7.1841 94105 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 105 195,000 7.1841 94200 \$ / R 131/22010 Foreign Exchange Future 0.00 1 1.000 240 240,000 7.2887 94200 \$ / R 131/22010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.2887 94200 \$ / R 131/22010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.2887 94200 \$ / R 131/22010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.2887 94254 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 144 184,000 7.1851 94254 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 400,000 7.2887 94300 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 400,000 7.1851	9:41:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1841	(143,682.00)	Client	Sell
94105 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 15 15,000 7.1841 94105 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 105 195,000 7.1841 94200 \$ / R 131/22010 Foreign Exchange Future 0.00 1 1.000 240 240,000 7.2887 94200 \$ / R 131/22010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.2887 94200 \$ / R 131/22010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.2887 94200 \$ / R 131/22010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.2887 94254 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 144 184,000 7.1851 94254 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 400,000 7.2887 94300 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 400,000 7.1851	9:41:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1841	(143,682.00)	Client	Sell
9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 7.2987 9.42:54 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 184 184,000 7.1851 9.43:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.2987 9.43:00 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.1851 9.43:19 \$ / R 13/09/2010	9:41:05	\$ / R 13/09/2010			0.00	1	1,000	15	15,000	7.1841	(107,761.50)	Client	Sell
9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 240 240,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 7.2987 9.42:04 \$ / R 13/02/2010 Foreign Exchange Future 0.00 1 1,000 184 184,000 7.1851 9.42:54 \$ / R 13/02/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.2987 9.43:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.2987 9.43:01 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 200 200,000 7.1851 9.43:19 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 <td>9:41:05</td> <td>\$ / R 13/09/2010</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>195</td> <td>195,000</td> <td>7.1841</td> <td>1,400,899.50</td> <td>Member</td> <td>Buy</td>	9:41:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.1841	1,400,899.50	Member	Buy
9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 240 240,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 7.2987 9.42:04 \$ / R 13/02/2010 Foreign Exchange Future 0.00 1 1,000 184 184,000 7.1851 9.42:54 \$ / R 13/02/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.2987 9.43:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.2987 9.43:01 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 200 200,000 7.1851 9.43:19 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 <td>9:42:00</td> <td>\$ / R 13/12/2010</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>100</td> <td>100,000</td> <td>7.2987</td> <td>729,870.00</td> <td>Client</td> <td>Buy</td>	9:42:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2987	729,870.00	Client	Buy
9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 00.000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 00.000 7.2987 9.42:04 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 104 10,000 7.2987 9.42:05 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 184 184,000 7.1851 9.43:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.2987 9.43:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.2987 9.43:19 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 200 200,000 7.1851 9.43:49 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 <td>9:42:00</td> <td>\$ / R 13/12/2010</td> <td></td> <td></td> <td>0.00</td> <td>1</td> <td></td> <td>240</td> <td>240,000</td> <td>7.2987</td> <td>1,751,688.00</td> <td>Client</td> <td>Buy</td>	9:42:00	\$ / R 13/12/2010			0.00	1		240	240,000	7.2987	1,751,688.00	Client	Buy
9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 184 184,000 7.2987 9.42:54 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 184 184,000 7.1851 9.43:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 400 400,000 7.2987 9.43:00 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 400 400,000 7.2987 9.43:19 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 200 200,000 7.1851 9.43:49 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.1851 9.43:49 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.1851 <td< td=""><td>9:42:00</td><td></td><td>• •</td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td>72,987.00</td><td>Client</td><td>Buy</td></td<>	9:42:00		• •			1					72,987.00	Client	Buy
9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 7.2987 9.42:54 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 184 184,000 7.1851 9.42:54 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 184 184,000 7.2987 9.43:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.2987 9.43:00 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.2987 9.43:19 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 200,000 7.1851 9.43:49 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 7.1851 9.44:17 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 7.1851 9.44:17 <td< td=""><td>9:42:00</td><td>\$ / R 13/12/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>240</td><td>240,000</td><td>7.2987</td><td>(1,751,688.00)</td><td>Member</td><td>Sell</td></td<>	9:42:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.2987	(1,751,688.00)	Member	Sell
9:42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 7.2987 9:42:54 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 184 184,000 7.1851 9:42:54 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 184 184,000 7.2987 9:43:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.2987 9:43:10 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 200 200,000 7.1851 9:43:49 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 7.1851 9:43:49 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 7.1851 9:44:17 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 7.1851 9:44:17 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 <td>9:42:00</td> <td>\$ / R 13/12/2010</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>100</td> <td>100,000</td> <td>7.2987</td> <td>(729,870.00)</td> <td>Member</td> <td>Sell</td>	9:42:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2987	(729,870.00)	Member	Sell
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9:48:00 \$ / R 13 9:56:15 \$ / R 13 9:56:15 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13	13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00			100	100,000	7.2887	728,870.00	Client	Buy
9:48:00 \$ / R 13 9:56:15 \$ / R 13 9:56:15 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13	13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future			1,000	200	200,000	7.2887	1,457,740.00	Client	Buy
9:48:00 \$ / R 13 9:56:15 \$ / R 13 9:56:28 \$ / R 13 9:58:28 \$ / R 13	13/12/2010 13/12/2010 13/12/2010 13/12/2010	Foreign Exchange Future Foreign Exchange Future	0.00	1	1,000	290	290,000	7.2887	2,113,723.00	Client	Buy
9:48:00 \$ / R 13 9:56:15 \$ / R 13 9:56:15 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13	13/12/2010 13/12/2010 13/12/2010	Foreign Exchange Future	0.00	1	1,000	150	150,000	7.2887	1,093,305.00	Client	Buy
9:48:00 \$ / R 13 9:48:00 \$ / R 13 9:48:00 \$ / R 13 9:56:15 \$ / R 13 9:56:15 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13	13/12/2010 13/12/2010	v	0.00	1	1,000	150	150,000	7.2887	1,093,305.00	Client	Buy
9:48:00 \$ / R 13 9:48:00 \$ / R 13 9:56:15 \$ / R 13 9:56:15 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13	13/12/2010	Foreign Exchange Future	0.00	1	1,000	65	65,000	7.2887	473,765.50	Client	Buy
9:48:00 \$ / R 13 9:56:15 \$ / R 13 9:56:15 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13			0.00	1	1,000	1,500	1,500,000	7.2887	10,933,050.00	Client	Buy
9:56:15 \$ / R 13 9:56:15 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13	13/12/2010	Foreign Exchange Future	0.00	1	1,000	35	35,000	7.2887	255,104.50	Client	Buy
9:56:15 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13		Foreign Exchange Future	0.00	1	1,000	150	150,000	7.2887	1,093,305.00	Client	Buy
9:58:28 \$ / R 13 9:58:28 \$ / R 13	13/09/2010	Foreign Exchange Future	0.00	1	1,000	10	10,000	7.1858	(71,858.00)	Client	Sell
9:58:28 \$ / R 13	13/09/2010	Foreign Exchange Future	0.00	1	1,000	10	10,000	7.1858	71,858.00	Member	Buy
	13/12/2010	Foreign Exchange Future	0.00	1	1,000	50	50,000	7.2866	364,330.00	Client	Buy
	13/12/2010	Foreign Exchange Future	0.00	1	1,000	7	7,000	7.2866	51,006.20	Client	Buy
	13/12/2010	Foreign Exchange Future	0.00	1	1,000	50	50,000	7.2866	364,330.00	Client	Buy
9:58:28 \$/R13	13/12/2010	Foreign Exchange Future	0.00	1	1,000	50	50,000	7.2866	(364,330.00)	Member	Sell
	13/12/2010	Foreign Exchange Future	0.00	1	1,000	50	50,000	7.2866	(364,330.00)	Member	Sell
	13/12/2010	Foreign Exchange Future	0.00	1	1,000	50	50,000	7.2866	(364,330.00)	Member	Sell
-	13/12/2010	Foreign Exchange Future	0.00	1	1,000	7	7,000	7.2866	(51,006.20)	Member	Sell
	13/12/2010	Foreign Exchange Future	0.00	1	1,000	9	9,000	7.2866	(65,579.40)	Member	Sell
-	13/12/2010	Foreign Exchange Future	0.00	1	1,000	150	150,000	7.2866	(1,092,990.00)	Member	Sell
	13/12/2010	Foreign Exchange Future	0.00	1	1,000	50	50,000	7.2866	364,330.00	Client	Buy
	13/12/2010	Foreign Exchange Future	0.00	1	1,000	9	9,000	7.2866	65,579.40	Client	Buy
	13/12/2010	Foreign Exchange Future	0.00	1	1,000	150	150,000	7.2866	1,092,990.00	Client	Buy
	13/12/2010	Foreign Exchange Future	0.00	1	1,000	50	50,000	7.2866	364,330.00	Client	Buy
	13/12/2010	Foreign Exchange Future	0.00	1	1,000	50	50,000	7.2866	(364,330.00)	Member	Sell
	13/09/2010	Foreign Exchange Future	0.00	1	1,000	150	150,000	7.1751	(1,076,265.00)	Client	Sell
	13/09/2010	Foreign Exchange Future	0.00	1	1,000	65	65,000	7.1751	(466,381.50)	Client	Sell
	13/09/2010	Foreign Exchange Future	0.00	1	1,000	1,500	1,500,000	7.1751	(10,762,650.00)	Client	Sell
	13/09/2010	Foreign Exchange Future	0.00	1	1,000	35	35,000	7.1751	(251,128.50)	Client	Sell
	13/09/2010	Foreign Exchange Future	0.00	1	1,000	150	150,000	7.1751	(1,076,265.00)	Client	Sell
	13/09/2010	Foreign Exchange Future	0.00	1	1,000	150	150,000	7.1751	(1,076,265.00)	Client	Sell
	13/09/2010	Foreign Exchange Future	0.00	1	1,000	290	290,000	7.1751	(2,080,779.00)		Sell
	13/09/2010	Foreign Exchange Future	0.00	1	1,000	700	700,000	7.1751			Sell
10:12:31 \$/R 13		Foreign Exchange Future	0.00	1	1,000	200	200,000	7.1751	(1,435,020.00)		Sell
10:12:31 \$/R13		Foreign Exchange Future	0.00	1	1,000	100	100,000	7.1751	(717,510.00)		Sell
	13/09/2010	Foreign Exchange Future	0.00	1	1,000	100	100,000	7.1751	(717,510.00)		Sell
	13/09/2010	Foreign Exchange Future	0.00	1	1,000	50	50,000	7.1751	(358,755.00)		Sell
	13/09/2010	Foreign Exchange Future	0.00	1	1,000	300	300,000	7.1751	(2,152,530.00)		Sell
	13/09/2010	Foreign Exchange Future	0.00	1	1,000	50	50,000	7.1751	(358,755.00)		Sell
	13/09/2010	Foreign Exchange Future	0.00	1				7.1751	(1,435,020.00)		Sell
	13/08/2010	Foreign Exchange Future	0.00	1	1,000 1,000	200	200,000				
	13/00/2010	Foreign Exchange Future	0.00				60 000	7 1761	(250 755 00)	Client	Soll
10:12:31 \$/R13	13/09/2010	Foreign Exchange Future	0.00	1	1,000	50 500	50,000 500,000	7.1751 7.1751	(358,755.00) (3,587,550.00)		Sell 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
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1751	(861,012.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1751	(1,793,775.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1751	(717,510.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1751	(358,755.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1751	(1,435,020.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.1751	(2,009,028.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1751	(717,510.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1751	(717,510.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1751	(287,004.00)	Client	Sell
10:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,830	5,830,000	7.1751	41,830,833.00	Member	Buy
10:12:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2861	(218,583.00)	Client	Sell
10:12:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2861	218,583.00	Client	Buy
10:20:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.3006	(284,723.40)	Member	Sell
10:20:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.3006	284,723.40	Client	Buy
10:20:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.3879	(44,327,400.00)	Member	Sell
10:20:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.3879	44,327,400.00	Client	Buy
10:22:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1813	359,065.00	Member	Buy
10:22:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1813	(359,065.00)	Client	Sell
10:23:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1813	359,065.00	Member	Buy
10:23:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1813	(359,065.00)	Client	Sell
10:24:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1813	359,065.00	Member	Buy
10:24:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1813	(359,065.00)	Client	Sell
10:25:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2988	72,988.00	Client	Buy
10:25:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2988	(72,988.00)	Member	Sell
10:25:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1813	(359,065.00)	Client	Sell
10:25:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1813	359,065.00	Member	Buy
10:25:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1813	50,269.10	Member	Buy
10:25:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1813	(50,269.10)	Client	Sell
10:25:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.1813	64,631.70	Member	Buy
10:25:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.1813	(64,631.70)	Client	Sell
10:25:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1813	1,077,195.00	Member	Buy
10:26:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1813	(1,077,195.00)	Client	Sell
10:20:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3031	511,217.00	Client	Buy
10:32:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3031		Member	Sell
10:32:00	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3031	(511,217.00) (511,217.00)	Member	Sell
				0.00	1	1,000	70		7.3031	,		
10:32:00 10:32:39	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future			1	,	70 10	70,000		511,217.00	Client	Buy
		Foreign Exchange Future		0.00	1	1,000		10,000	7.2962	72,962.00	Client Marshar	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2962	(72,962.00)		Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3031	73,031.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3031	(73,031.00)		Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3031	(365,155.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3031	(182,577.50)	Member	Sell
10:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3031	365,155.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3031	182,577.50	Client	Buy
10:34:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1851	71,851.00	Member	Buy
10:34:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1851	(71,851.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
10:35:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3031	(51,121.70)	Member	Sell
10:35:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	7.3031	(14,423,622.50)	Member	Sell
10:35:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	7.3031	14,423,622.50	Client	Buy
10:35:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3031	51,121.70	Client	Buy
10:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3031	365,155.00	Client	Buy
10:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.3031	(1,606,682.00)	Member	Sell
10:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3031	(365,155.00)	Member	Sell
10:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.3031	1,606,682.00	Client	Buy
10:37:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3031	(1,460,620.00)	Member	Sell
10:37:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3031	1,460,620.00	Client	Buy
10:40:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3008	146,016.00	Client	Buy
10:40:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.3008	(876,096.00)	Member	Sell
10:40:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3008	730,080.00	Client	Buy
10:45:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.3021	(109,531,500.00)	Member	Sell
10:45:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.3021	109,531,500.00	Client	Buy
10:48:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.1756	(43,053,600.00)	Client	Sell
10:48:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.1756	43,053,600.00	Member	Buy
11:13:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1906	(143,812.00)	Client	Sell
11:13:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1906	(719,060.00)	Client	Sell
11:13:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1906	862,872.00	Member	Buy
11:27:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.2010	(972,135.00)	Member	Sell
11:27:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.2010	972,135.00	Client	Buy
11:27:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.1933	(971,095.50)	Member	Sell
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6,250	6,250,000	7.2951	45,594,375.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2951	364,755.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2951	1,459,020.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8,051	8,051,000	7.2951	(58,732,850.10)	Member	Sell
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.2951	510,657.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2951	364,755.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2951	218,853.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.2951	1,021,314.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2951	145,902.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2951	218,853.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2951	145,902.00	Client	Buy
11:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2951	1,459,020.00	Client	Buy
11:29:03				0.00	1	1,000	200	10,000	7.2951	72,951.00	Client	
	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future Foreign Exchange Future			1		10 14			102,131.40	Client	Buy
				0.00	-	1,000		14,000	7.2951			Buy
	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.2951	1,269,347.40	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	123	123,000	7.2951	897,297.30	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.2951	3,793,452.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.2951	875,412.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2951	218,853.00	Client	Buy
11:36:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2965	(145,930.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2965	145,930.00	Client	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	143,824.00	Member	Buy
11:42:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	(143,824.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
11:43:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	72,965.00	Client	Buy
11:43:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	(72,965.00)	Member	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1851	(71,851.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1851	(100,591.40)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.1851	(1,250,207.40)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1851	(215,553.00)	Client	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1851	(862,212.00)	Client	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.1851	(3,736,252.00)	Client	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	123	123,000	7.1851	(883,767.30)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8,051	8,051,000	7.1851	57,847,240.10	Member	Buy
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1851	(359,255.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1851	(215,553.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1851	(1,005,914.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1851	(143,702.00)	Client	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1851	(502,957.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1851	(215,553.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1851	(143,702.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1851	(1,437,020.00)	Client	Sell
11:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1851	(1,437,020.00)	Client	Sell
1:47:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1851	(359,255.00)	Client	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6,250	6,250,000	7.1851	(44,906,875.00)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	7.2973	145,946,000.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	7.2973	(145,946,000.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.2965	(1,276,887.50)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.2965	1,276,887.50	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2965	729,650.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2965	(729,650.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2965	(145,930.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	(72,965.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2965	(109,447.50)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.2965	(583,720.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	(72,965.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2965	(36,482.50)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2965	(145,930.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	(72,965.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2965	(364,825.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	(72,965.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2965	(109,447.50)		Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2965	(218,895.00)		Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2965	(364,825.00)		Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	(72,965.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2965	(218,895.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2965	(109,447.50)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2965	(218,895.00)	Member	Sell
11.04.00		Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2965	(145,930.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Evenande Eutrure										

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.2965	(102,151.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2965	(36,482.50)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2965	(145,930.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2965	(87,558.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.2965	(131,337.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2965	(43,779.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2965	(87,558.00)	Member	Sell
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2965	109,447.50	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2965	109,447.50	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	72,965.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.2965	102,151.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2965	87,558.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2965	364,825.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	72,965.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2965	36,482.50	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2965	145,930.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2965	145,930.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	72,965.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.2965	583,720.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	72,965.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2965	109,447.50	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2965	72,965.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.2965	131,337.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2965	43,779.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2965	145,930.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2965	218,895.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2965	145,930.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2905	72,965.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	12,000	7.2905	87,558.00	Client	Buy
11:54:06	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2965	218,895.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2905	218,895.00	Client	Buy
11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	7.2905	364,825.00	Client	Buy
11:54:00 11:54:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2905	36,482.50	Client	Buy
11:56:04		Foreign Exchange Future			1		5	5,000	7.3020	36,510.00	Client	
11:56:04	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00 0.00	1	1,000 1,000	5	5,000	7.3020	(36,510.00)	Client	Buy Sell
				0.00	1	1,000		10,000	7.1912			
	\$ / R 13/09/2010	Foreign Exchange Future				,	10	,		71,912.00	Member	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	(71,912.00)	Client	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.1912	(1,258,460.00)		Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.1912	1,258,460.00	Member	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1912	719,120.00	Member	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1912	(719,120.00)	Client	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	(143,824.00)	Client	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	143,824.00	Member	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	71,912.00	Member	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	(71,912.00)	Client	Sell
12:01:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1912	(575,296.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
12:01:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1912	575,296.00	Member	Buy
12:01:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4075	(111,112.50)	Member	Sell
12:01:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4075	111,112.50	Client	Buy
12:04:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3010	73,010.00	Client	Buy
12:04:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3010	(73,010.00)	Member	Sell
12:04:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1912	107,868.00	Member	Buy
12:04:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1912	(107,868.00)	Client	Sell
12:04:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	71,912.00	Member	Buy
12:04:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	(71,912.00)	Client	Sell
12:06:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1912	359,560.00	Member	Buy
12:06:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1912	(359,560.00)	Client	Sell
12:06:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	71,912.00	Member	Buy
12:06:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	(71,912.00)		Sell
12:07:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1912	(129,441.60)	Client	Sell
12:07:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1912	129,441.60	Member	Buy
12:07:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1912	43,147.20	Member	Buy
12:07:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1912	(43,147.20)	Client	Sell
12:10:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	143,824.00	Member	Buy
12:10:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	(143,824.00)		Sell
12:10:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3015	(73,015.00)	Member	Sell
12:10:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3015	73,015.00	Client	Buy
12:15:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	(143,824.00)	Client	Sell
12:15:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	143,824.00	Member	Buy
12:16:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1912	86,294.40	Member	Buy
12:16:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1912	(86,294.40)	Client	Sell
12:16:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1912	(215,736.00)		Sell
12:16:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1912	215,736.00	Member	Buy
12:16:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	71,912.00	Member	Buy
12:16:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	(71,912.00)	Client	Sell
12:17:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	14,000	7.1912	(100,676.80)	Client	Sell
12:17:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1912	100,676.80	Member	Buy
12:17:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	71,912.00	Member	Buy
12:17:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	(71,912.00)		Sell
12:17:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	(143,824.00)		Sell
12:17:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1912	143,824.00	Member	Buy
12:17:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4015	(7,401.50)		Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4015	7,401.50		Buy
	\$ / R 13/09/2010			0.00	1	1,000	20					
	\$ / R 13/09/2010 \$ / R 13/09/2010	Foreign Exchange Future Foreign Exchange Future		0.00	1		30 20	30,000	7.1912	215,736.00		Buy
		v v				1,000	30	30,000	7.1912	(215,736.00)		Sell
	\$ / R 13/09/2010 \$ / R 13/09/2010	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1912	(86,294.40)		Sell
	\$ / R 13/09/2010	• •		0.00	1	1,000	12	12,000	7.1912	86,294.40	Member	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1912	35,956.00	Member	Buy
12:19:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1912	(35,956.00)		Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1912	359,560.00	Member	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1912	(359,560.00)		Sell
12:20:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1912	107,868.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
12:20:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1912	(107,868.00)	Client	Sell
12:21:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1912	215,736.00	Member	Buy
12:21:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1912	(215,736.00)	Client	Sell
12:21:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	(71,912.00)	Client	Sell
12:21:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1912	71,912.00	Member	Buy
12:21:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1912	35,956.00	Member	Buy
12:21:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1912	(35,956.00)	Client	Sell
12:22:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1219	(106,828.50)	Client	Sell
12:22:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1219	106,828.50	Member	Buy
12:22:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4015	(1,850,375.00)	Member	Sell
12:22:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4015	1,850,375.00	Client	Buy
12:24:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.1913	3,451,824.00	Client	Buy
12:24:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.1913	(3,451,824.00)	Member	Sell
12:24:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.2968	3,502,464.00	Member	Buy
12:24:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.2968	(3,502,464.00)	Client	Sell
12:27:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1937	7,193.70	Member	Buy
12:27:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1937	(7,193.70)	Client	Sell
12:27:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2953	(14,590.60)	Member	Sell
12:27:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2953	14,590.60	Client	Buy
12:27:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4015	370,075.00	Client	Buy
12:27:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4015	(370,075.00)	Member	Sell
12:27:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1937	1,798,425.00	Member	Buy
12:27:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1937	(1,798,425.00)	Client	Sell
12:32:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2940	(51,058.00)	Member	Sell
12:32:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2940	51,058.00	Client	Buy
12:39:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1937	(359,685.00)	Client	Sell
12:39:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1937	359,685.00	Member	Buy
12:40:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2915	36,457.50	Client	Buy
12:40:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2915	(36,457.50)	Member	Sell
12:40:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2910	(72,910.00)	Member	Sell
12:40:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2910	72,910.00	Client	Buy
12:47:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2900	72,900.00	Client	Buy
12:47:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2900	(72,900.00)	Member	Sell
12:47:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2900	(364,390.00)	Member	Sell
12:48:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	7.2878	364,390.00	Client	Buy
				0.00	1	1,000			7.2900	,	Client	-
	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future			1	,	20	20,000		145,800.00		Buy Sell
		Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2900	(145,800.00)	Member	
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	7.1913	143,826,000.00	Member	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	7.1913	(143,826,000.00)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	7.2850	364,250.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2850	(364,250.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2840	109,260.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2840	(109,260.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2882	72,882.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2882	(72,882.00)	Member	Sell
14:18:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1800	(7,180.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
14:18:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1800	7,180.00	Member	Buy
14:27:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2847	(364,235.00)	Client	Sell
14:27:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2847	364,235.00	Member	Buy
14:39:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	7.1901	(14,200,447.50)	Client	Sell
14:39:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	7.1901	14,200,447.50	Member	Buy
14:40:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.1901	107,851,500.00	Member	Buy
14:40:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.1901	(107,851,500.00)	Client	Sell
14:41:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1901	(1,438,020.00)	Client	Sell
14:41:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1901	1,438,020.00	Member	Buy
14:43:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.1901	1,581,822.00	Member	Buy
14:43:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.1901	(1,581,822.00)	Client	Sell
14:44:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3020	109,530.00	Member	Buy
14:44:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3020	(109,530.00)	Client	Sell
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2948	2,553,180.00	Client	Buy
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2948	1,458,960.00	Client	Buy
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2948	1,094,220.00	Client	Buy
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2948	364,740.00	Client	Buy
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.2948	911,850.00	Client	Buy
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2948	291,792.00	Client	Buy
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	7.2948	(7,659,540.00)	Member	Sell
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2948	328,266.00	Member	Buy
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2948	145,896.00	Client	Buy
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2948	364,740.00	Client	Buy
14:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2948	145,896.00	Client	Buy
14:45:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3020	(3,651,000.00)	Member	Sell
14:45:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3020	3,651,000.00	Member	Buy
14:46:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3000	7,300.00	Client	Buy
14:46:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3000	(7,300.00)	Member	Sell
14:48:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1901	(50,330.70)	Client	Sell
14:48:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1901	50,330.70	Member	Buy
14:52:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.1888	(2,516,080.00)	Client	Sell
14:52:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1888	(1,078,320.00)	Client	Sell
14:52:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1888	(1,437,760.00)	Client	Sell
14:52:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.1888	(898,600.00)	Client	Sell
14:52:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1888	(359,440.00)	Client	Sell
14:52:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1888	(287,552.00)	Client	Sell
14:52:51		Foreign Exchange Future			1		40 1,050			7,548,240.00	Member	
	\$ / R 13/09/2010			0.00	1	1,000		1,050,000	7.1888			Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1888	(323,496.00)		Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1888	(143,776.00)		Sell
14:52:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1888	(143,776.00)		Sell
14:52:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1888	(359,440.00)	Client	Sell
14:53:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1901	359,505.00	Member	Buy
14:53:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1901	(359,505.00)	Client	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1901	503,307.00	Member	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1901	(503,307.00)	Client	Sell
14:55:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1901	503,307.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
14:55:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1901	(503,307.00)	Client	Sell
14:57:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,075	3,075,000	7.1913	22,113,247.50	Member	Buy
14:57:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,075	3,075,000	7.1913	(22,113,247.50)	Client	Sell
14:57:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,075	3,075,000	7.2960	22,435,200.00	Client	Buy
14:57:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,075	3,075,000	7.2960	(22,435,200.00)	Member	Sell
14:57:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1901	(71,901.00)	Client	Sell
14:57:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1901	71,901.00	Member	Buy
14:58:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1901	359,505.00	Member	Buy
14:58:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1901	(359,505.00)	Client	Sell
14:59:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3135	(3,656,750.00)	Member	Sell
14:59:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3135	3,656,750.00	Client	Buy
14:59:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3035	(3,651,750.00)	Member	Sell
15:01:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3036	(3,651,800.00)	Member	Sell
15:01:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1901	(179,752.50)	Client	Sell
15:01:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1901	179,752.50	Member	Buy
15:01:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3035	(3,651,750.00)	Member	Sell
15:01:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3036	(3,651,800.00)	Member	Sell
15:06:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	7.3025	(47,466,250.00)	Member	Sell
15:06:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3020	(1,460,400.00)	Member	Sell
15:06:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3020	146,040.00	Member	Buy
15:06:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.3020	1,314,360.00	Client	Buy
15:12:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.2995	(36,497,500.00)	Member	Sell
15:20:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1962	(143,924.00)	Member	Sell
15:20:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1962	1,439,240.00	Member	Buy
15:20:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.1962	(1,295,316.00)	Client	Sell
15:25:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.2860	(1,020,040.00)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.2860	1,020,040.00	Member	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1800	(2,154,000.00)	Client	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1800	2,154,000.00	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3000	(2,190,000.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3000	2,190,000.00	Client	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1831	(2,154,930.00)	Member	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1831	2,154,930.00	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2935	2,188,050.00	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2935	(2,188,050.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	7.2996	116,793,600.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.2915	(21,874,500.00)	Member	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.1736	(753,228.00)		Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.1736	753,228.00	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2943	(14,588,600.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2943	14,588,600.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	7.2943	(10,357,906.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	7.2943	10,357,906.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2943	(1,458,860.00)	Member	Sell
10.00.00		Foreign Exchange Future		0.00	1	1,000	200 95	95,000	7.2943	(1,438,800.00) (692,958.50)	Member	Sell
15:55:00	\$ / R 13/12/2010											

195507 <i>P</i> / R 13092010 Progen Exchange Future 0.00 1 10.00 2.000.00 7.161 14.380.20.00 Centre 195537 <i>P</i> / R 13092010 Progen Exchange Future 0.00 1 10.00 1.420 1.420.00 7.161 10.119.57.2.00 Centre 195508 <i>P</i> / R 13022010 Progen Exchange Future 0.00 1 10.00 1.20 1.20.00 7.743 11436.860.00 Centre 195508 <i>P</i> / R 13122010 Progen Exchange Future 0.00 1 10.00 2.00 7.243 1445.680.00 Centre 195508 <i>P</i> / R 1322010 Progen Exchange Future 0.00 1 10.00 2.00 7.743 1445.680.00 Centre 195508 <i>P</i> / R 13092010 Progen Exchange Future 0.00 1 10.00 2.00 7.161 14.30.00.00 Centre 15563 <i>P</i> / 13092010 Progen Exchange Future 0.00 1 1.00 20 0.00 7.161 14.30.00.00 Centre 15573 <i>P</i> / 13092010 Progen Exchange Future 0.00 1 1.00 20 0.00 </th <th>Matched Time</th> <th>Contract Details</th> <th>Product</th> <th>Call/Put</th> <th>Strike</th> <th>No of Trades</th> <th>Nominal Underlying Value</th> <th>Quantity</th> <th>Foreign Nominal</th> <th>Traded Price</th> <th>Value in Rand</th> <th>Trade Type</th> <th>Buy/ Sell</th>	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
15667 3 3 1 1,00 2,000 2,101 (14.380,200) Cell 15653 3 3 1,399,2010 Foragin Exchange Future 0,00 1 1,000 1,420 1,420,000 7,101 (10.198,742,00) Cell 15650 3 1,713,22010 Foragin Exchange Future 0,00 1 1,000 20 20,000 7,243 1145,880,00 Memi 15650 3 1,713,22010 Foragin Exchange Future 0,00 1 1,000 20 20,000 7,243 1145,880,00 Memi 15560 3 1,713,22010 Foragin Exchange Future 0,00 1 1,000 20 20,000 7,101 1,430,000.0 Memi 15560 3 1,713922010 Foragin Exchange Future 0,00 1 1,000 20 20,000 7,101 1,430,000.0 Memi 1,430,000.0 Memi 1,430,000.0 Memi 1,430,000.0 1,430,000.0 Memi 1,430,000.0 Memi 1,430,000.0 Memi 1,430,000.0 Memi 1,430,000.0 Memi 1,430,	15:55:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2943	1,458,860.00	Client	Buy
15553 I/I 13092010 Progen Exchange Future 0.00 1 1.000 1.420 1.4200.00 7.161 10.195.42.00 Member 11.195.40 Member 10.195.42.00 Member 11.195.40	15:55:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1801	14,360,200.00	Member	Buy
15531 I I 1.000 1.420 1.420.000 7.1801 (10.195.742.00) Cleaner 155800 I I 1.000 2.0 20.000 7.2843 (14.88.80.0) Mem 155800 I I 1.000 2.0 2.0.000 7.2843 (14.88.80.0) Mem 155800 I I 1.000 2.0 2.0.000 7.2843 (14.88.80.0) Mem 155800 I I I 1.000 2.00 7.2843 (14.88.80.0) Mem 155801 I I I I 1.000 2.00 7.1801 (14.98.00.00) Mem 155801 I I I I 1.000 2.00 7.1801 (14.98.00.00) Mem 155801 I I I I 1.000 1.000 1.000 1.000 1.000 7.1801 (14.98.00.00) I 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15:55:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1801	(14,360,200.00)	Client	Sell
15600 i / 11/22010 Foreign Exchange Future 0.00 1 0.00 20 20.000 7.2843 (145,880.0) Mem 156900 i / 11/22010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.2843 (145,880.0) Mem 155600 i / 11/22010 Foreign Exchange Future 0.00 1 1.000 200.000 7.1801 1.488.00.0 Cent 155610 i / 11/200210 Foreign Exchange Future 0.00 1 1.000 85 95,000 7.1801 (823,192.0) Cent 155630 i / 11/22010 Foreign Exchange Future 0.00 1 1.000 85 95,000 7.2843 (34,715.00 Mem 155703 i / 11/22010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1811 (443.00.0) Cent 1.5773 i / 11/200 2 2.00.00 7.1811 (443.00.0) Cent 1.5573 i / 11/200 2 2.00.00 7.1811	15:55:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	7.1801	10,195,742.00	Member	Buy
15800 §/R.13122010 Fordign Exchange Future 0.00 1 1.000 22 0.000 7.2433 (145.88.00) Memb 15800 §/R.13122010 Fordign Exchange Future 0.00 1 1.000 220 20.000 7.2843 (145.88.00) Memb 158600 §/R.13082010 Fordign Exchange Future 0.00 1 1.000 200 200.000 7.1801 (14.68.02.00) Memb 156503 §/R.13082010 Fordign Exchange Future 0.00 1 1.000 0.6 69.000 7.1801 (822.100.80) Memb 156700 §/R.13122010 Fordign Exchange Future 0.00 1 1.000 50 60.000 7.2843 (84.715.00 Glein 156703 §/R.13082010 Fordign Exchange Future 0.00 1 1.000 20 20.000 7.1801 143.602.00 Memb 15573 §/R.13082010 Fordign Exchange Future 0.00 1 1.000 20 20.000 7.1801 143.602.00 Memb 15573 §/R.13082010 Fordign Exchange Future 0	15:55:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	7.1801	(10,195,742.00)	Client	Sell
155600 i/R.31122010 Foreign Exchange Fulure 0.00 1 1.000 20 20.000 7.2843 145.886.00 Memt 155601 i/R.13102010 Foreign Exchange Fulure 0.00 1 1.000 200 07.881 1.436.020.00 Memt 155631 i/R.13102010 Foreign Exchange Fulure 0.00 1 1.000 200 07.181 1.436.020.00 Cleart 155633 i/R.13102010 Foreign Exchange Fulure 0.00 1 1.000 20 02.000 7.181 (482.105.80 Cleart 155703 i/R.13122010 Foreign Exchange Fulure 0.00 1 1.000 20 02.000 7.1801 (482.105.80 Cleart 155703 i/R.13122010 Foreign Exchange Fulure 0.00 1 1.000 20 02.000 7.1801 143.802.00 Memt 15573 i/R.13062010 Foreign Exchange Fulure 0.00 1 1.000 20 0.000 7.1801 143.802.00 Memt 15573 i/R.13062010 Foreign Exchange Fulure 0.00 1 1.000	15:56:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2943	145,886.00	Client	Buy
15500 J. R. 11/122010 Foreign Exchange Fuhure 0.00 1 1.000 200 200.000 7.1801 1.436.82.00 Cleant 155601 J. R. 13062010 Foreign Exchange Fuhure 0.00 1 1.000 200 200.000 7.1801 (.436.82.00) Cleant 155603 J. R. 13062010 Foreign Exchange Fuhure 0.00 1 1.000 65 95.000 7.1801 (.682.10.8.0) Membre 155703 J. R. 13022010 Foreign Exchange Fuhure 0.00 1 1.000 60 60.000 7.2843 (.647.15.00) Membre 155703 J. R. 13062010 Foreign Exchange Fuhure 0.00 1 1.000 20 0.000 7.1801 (.43.802.00 Membre 15573 J. R. 13062010 Foreign Exchange Fuhure 0.00 1 1.000 20 0.000 7.1801 (.43.802.00 Membre 15573 J. R. 13062010 Foreign Exchange Fuhure 0.00 1 1.000 20 0.000 7.1801 (.43.802.00 Membre 15573 J. R. 13062010 Foreign	15:56:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2943	(145,886.00)	Member	Sell
15800 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 200 200,000 7.1801 1.436,020.00 Clear 158501 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 200,000 7.1801 (R42,104,500.0) Clear 158503 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 95 96,000 7.2431 304,715.00 Ment 158703 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 20 20,000 7.1801 143,602.00 Ment 158705 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 20 20,000 7.1801 143,602.00 Ment 158705 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 20 20,000 7.1801 143,602.00 Ment 158705 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 25 25,000 7.1801 143,602.00 Ment 158805 \$/R 13092010 Foreign Exchange Future 0.00	15:56:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2943	(145,886.00)	Member	Sell
15860 \$/R \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 920 92000 7.1801 (14.36.02.00) Clent 15853 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 95 95.000 7.1801 (682.105.0) Gent Memb 15570 \$/R 13722010 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.2431 304.715.00 Hemb 15573 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (14.36.02.00 Memb 15573 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 143.602.00 Memb 15573 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 143.602.00 Memb 158.80 \$/R 13122010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 390.050.00 Ieitts58.8	15:56:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2943	145,886.00	Client	Buy
15:85.3 \$/ R 130962010 Foreign Exchange Future 0.00 1 1.000 95 95.000 7.1901 (682.105.00) OH 15:85.3 \$/ R 130962010 Foreign Exchange Future 0.00 1 1.000 96 95.000 7.2943 (364.715.00) Memb 15:700 \$/ R 13/122010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143.602.00) Oilen 15:770 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143.602.00) Oilen 15:773 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143.602.00) Oilen 15:873 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.2943 (182.375.0) Memb 15:880 \$/ R 13022010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1901 (193.602.00) Memb 15:882 \$/ R 13092010 Foreign Exchange Fut	15:56:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1801	1,436,020.00	Member	Buy
15:63:0 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 95 95,000 7.2943 (364,715.00) Meth 15:57:00 \$/ R 13/122010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.2943 (364,715.00) Client 15:57:00 \$/ R 13/022010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143,062.00) Meth 15:57:37 \$/ R 13/092010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143,062.00) Meth 15:57:37 \$/ R 13/092010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.2943 (182,357.50) Meth 15:58:0 \$/ R 13/022010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1801 (389,05.00) Meth 15:58:0 \$/ R 13/022010 Foreign Exchange Future 0.00 1 1.000 25 25.00 7.1801 (389,05.00) Meth 15:58:58 \$/ R 13/022010 Foreig	15:56:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1801	(1,436,020.00)	Client	Sell
15:83.0 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 95 95,000 7.2943 (364,715.0) Meth 15:57.00 \$/ R 131/22010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.2943 (364,715.0) Client 15:57.00 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143,062.00) Meth 15:57.30 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143,062.00) Meth 15:57.3 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 25 25,000 7.2943 (182,357.5) Meth 15:88.0 \$/ R 130/22010 Foreign Exchange Future 0.00 1 1.000 25 25,000 7.2943 (182,357.5) Meth 15:88.0 \$/ R 130/22010 Foreign Exchange Future 0.00 1 1.000 25 25,000 7.1901 369,050.00 Meth 15:88.0 \$/ R 1309/2010 Foreign Ex	15:56:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.1801	(682,109.50)	Client	Sell
15:7:00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 50 5.000 7.1801 (143,602.00) Cient 15:7:03 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143,602.00) Cient 15:7:37 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143,602.00) Memt 15:7:37 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143,602.00) Cient 15:800 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.243 (182,357.50) Cient 15:802 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1801 (73,802.50) Cient 15:828 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1801 (71,802.50) Cient 15:828 \$/ R 1309/2010 Foreign Ex	15:56:33	\$ / R 13/09/2010			0.00	1	1,000	95	95,000	7.1801	682,109.50	Member	Buy
15.77.03 \$/ R 130902010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143.602.00 Gent 15.57.03 \$/ R 130902010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 143.602.00 Memb 15.57.35 \$/ R 130902010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143.602.00 Gint 15.57.35 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.243 (182.357.50) Memb 15.580.05 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1801 (175.602.50) Memb 15.582.5 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1801 (175.602.50) Memb 15.582.5 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 1.000 7.887 7.787.500.00 Gint 15.682.5 \$/ R 13122010 Foreign Exchange Future	15:57:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2943	(364,715.00)	Member	Sell
15:57:37 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 143.802.00 Membrits 15:57:37 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143.602.00) Color 15:57:37 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.2843 (182.357.50) Cleanting 15:58:00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1801 (182.357.50) Membrits 15:58:00 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1801 (179.502.50) Cleanting 15:58:25 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.2875 0.000 Cleanting 1.000 20 20.000 7.2875 0.000 Cleanting 1.000 20 20.000 7.2875 0.000 Cleanting 1.000 20 20.000 7.2875	15:57:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2943	364,715.00	Client	Buy
155737 \$/R 1000 1 1,000 20 20,000 7,1801 143,602.00 Memb 155737 \$/R 13092010 Foreign Exchange Future 0,00 1 1,000 20 20,000 7,1801 (143,602.00) Client 15580 \$/R 131/22010 Foreign Exchange Future 0,00 1 1,000 25 25,000 7,2843 (182,357.60) Memb 15580 \$/R 13092010 Foreign Exchange Future 0,00 1 1,000 50 50,000 7,1801 (359,005.00) Memb 15582 \$/R 13092010 Foreign Exchange Future 0,00 1 1,000 25 25,000 7,1801 (179,502.50) Client 15582 \$/R 13092010 Foreign Exchange Future 0,00 1 1,000 1,000 7,287 1,457,500.00 Client 160800 \$/R 131/22010 Foreign Exchange Future 0,00 1 1,000 200,000 7,287 (1,457,500.00) Memb 160800 \$/R 131/22010 Foreign E	15:57:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1801	(143,602.00)	Client	Sell
15.57.37 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 20 2.0.00 7.1201 (143.602.00) Client 15.58.00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.2943 (182.337.50) Memb 15.58.02 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.1801 1359.005.00 Memb 15.58.25 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1801 179.502.50 Memb 15.58.25 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 200 7.1801 179.502.50 Client 15.58.25 \$ / R 13/02/2010 Foreign Exchange Future 0.00 1 1.000 1.000 7.2875 7.187.500.00 Memb 15.68.02 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 200.000 7.2875 (1.457.50.00) <td< td=""><td>15:57:03</td><td>\$ / R 13/09/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>20</td><td>20,000</td><td>7.1801</td><td>143,602.00</td><td>Member</td><td>Buy</td></td<>	15:57:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1801	143,602.00	Member	Buy
15.57.37 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 20 2.0.00 7.1201 (143.602.00) Client 15.58.00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.2943 (182.337.50) Memb 15.58.02 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.1801 1359.005.00 Memb 15.58.25 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1801 179.502.50 Memb 15.58.25 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 200 7.1801 179.502.50 Client 15.58.25 \$ / R 13/02/2010 Foreign Exchange Future 0.00 1 1.000 1.000 7.2875 7.187.500.00 Memb 15.68.02 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 200.000 7.2875 (1.457.50.00) <td< td=""><td>15:57:37</td><td>\$ / R 13/09/2010</td><td></td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>20</td><td>20,000</td><td>7.1801</td><td>143,602.00</td><td>Member</td><td>Buy</td></td<>	15:57:37	\$ / R 13/09/2010			0.00	1	1,000	20	20,000	7.1801	143,602.00	Member	Buy
15.86.00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.2943 1182,357.50 Memb 15.86.00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1801 359,005.00 Memb 15.86.02 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 50 50,000 7.1801 359,005.00 Memb 15.86.25 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 25 25,000 7.1801 179,502.50 Client 15.86.25 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 1.000 1.000,000 7.2875 7.287,500.00 Client 16.86.00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 200,000 7.2875 (1.457,500.00) Memb 16.80.00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1.000,000 7.2875 (2.550,625.00) Memb 16.80.00 \$/ R 13/12/2010 Foreign Exchange F	15:57:37	\$ / R 13/09/2010			0.00	1	1,000	20	20,000	7.1801	(143,602.00)	Client	Sell
15:58:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 25 25,000 7.2943 (182,357.50) Memb 15:58:02 \$ / R 1309/2010 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.1801 339,005.00 Clent 15:58:25 \$ / R 1309/2010 Foreign Exchange Future 0.00 1 1.000 25 25,000 7.1801 (179,502.50) Clent 15:58:25 \$ / R 1309/2010 Foreign Exchange Future 0.00 1 1.000 25 25,000 7.1801 (179,502.50) Clent 16:08:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 200 7.2875 7.487,500.00 Memb 16:08:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 200,000 7.2875 (145,750.00 Memb 16:09:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 200,000 7.2875 (145,750.00 Memb 16:09:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00<	15:58:00					1						Client	Buy
15:8:02 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 50 50,000 7.1801 359,005.00 Client 15:8:8:0 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 7.1801 (79,602.50) Client 15:8:2:5 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 7.1801 (71,79,502.50) Client 15:8:2:5 \$/ R 13/02/2010 Foreign Exchange Future 0.00 1 1,000 200,000 7.2875 1.457,500.00 Client 16:08:00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 200,000 7.2875 (1,457,500.00) Memb 16:08:00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 200,000 7.2875 (1,457,500.00) Memb 16:09:00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20,000 7.2875 (1,457,500.00) Memb 16:09:00 \$/ R 13/12/2010 Foreign Exchange Future 0.00		\$ / R 13/12/2010				1						Member	Sell
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	16:14:16	\$/R13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1751	143,502.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put S	trike 1	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
16:14:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1751	(143,502.00)	Client	Sell
16:14:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1751	(3,587,550.00)	Client	Sell
16:14:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1751	3,587,550.00	Member	Buy
16:20:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2880	72,880.00	Client	Buy
16:20:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2880	(72,880.00)	Member	Sell
16:28:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	405	405,000	7.4941	(3,035,110.50)	Member	Sell
16:28:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	405	405,000	7.4941	3,035,110.50	Client	Buy
16:34:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	405	405,000	7.1751	(2,905,915.50)	Client	Sell
6:34:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	405	405,000	7.1751	2,905,915.50	Member	Buy
6:50:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2948	328,266.00	Member	Buy
6:50:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2948	(328,266.00)	Member	Sell
6:52:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1888	(323,496.00)	Member	Sell
6:52:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1888	323,496.00	Member	Buy
6:56:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3100	182,750.00	Client	Buy
6:56:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3100	(182,750.00)	Client	Sell
6:58:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3890	(554,175.00)	Member	Sell
6:58:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3890	554,175.00	Client	Buy
otal Fut	ures				278		166,319	166,318,500		1,206,119,800.25		
otal Opt	ions											
otal for	\$ / R Foreign Exchange F	uture			278		166,319	166,318,500		1,206,119,800.25		
9:38:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.2511	(1,338,880.90)	Member	Sell
9:38:00	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.2511	1,338,880.90	Client	Buy
9:40:06	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.0836	1,318,948.40	Member	Buy
9:40:06	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.0836	(1,318,948.40)	Client	Sell
9:51:00	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2705	225,410.00	Client	Buy
9:51:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2705		Client	Buy
-E1.00	£/R 13/12/2010						20	20,000	11.2705	225,410.00	Olient	
0.51.00		Foreign Exchange Future		0.00	1	1,000	65	65,000	11.2705	225,410.00 732,582.50	Client	Buy
	£ / R 13/12/2010	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1							Buy Sell
:51:00	£ / R 13/12/2010 £ / R 13/12/2010	• •				1,000	65	65,000	11.2705	732,582.50	Client	-
):51:00 0:26:00		Foreign Exchange Future		0.00	1	1,000 1,000	65 105	65,000 105,000	11.2705 11.2705	732,582.50 (1,183,402.50)	Client Member	Sell
9:51:00 0:26:00 0:26:00	£ / R 13/12/2010	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000 1,000	65 105 800	65,000 105,000 800,000	11.2705 11.2705 11.2625	732,582.50 (1,183,402.50) 9,010,000.00	Client Member Member	Sell Buy
9:51:00 0:26:00 0:26:00 0:47:59	£ / R 13/12/2010 £ / R 13/12/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1 1 1	1,000 1,000 1,000 1,000	65 105 800 800	65,000 105,000 800,000 800,000	11.2705 11.2705 11.2625 11.2625	732,582.50 (1,183,402.50) 9,010,000.00 (9,010,000.00)	Client Member Member Member	Sell Buy Sell
0:51:00 0:26:00 0:26:00 0:47:59 0:47:59	£ / R 13/12/2010 £ / R 13/12/2010 £ / R 13/09/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000 1,000	65 105 800 800 800	65,000 105,000 800,000 800,000 800,000	11.2705 11.2705 11.2625 11.2625 11.2625 11.0943	732,582.50 (1,183,402.50) 9,010,000.00 (9,010,000.00) 8,875,440.00	Client Member Member Member Member	Sell Buy Sell Buy
0:51:00 0:26:00 0:26:00 0:47:59 0:47:59 0:50:02	£ / R 13/12/2010 £ / R 13/12/2010 £ / R 13/09/2010 £ / R 13/09/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	65 105 800 800 800 800	65,000 105,000 800,000 800,000 800,000 800,000	11.2705 11.2705 11.2625 11.2625 11.0943 11.0943	732,582.50 (1,183,402.50) 9,010,000.00 (9,010,000.00) 8,875,440.00 (8,875,440.00)	Client Member Member Member Member	Sell Buy Sell Buy Sell
0:51:00 0:26:00 0:26:00 0:47:59 0:47:59 0:50:02 0:50:02	£ / R 13/12/2010 £ / R 13/12/2010 £ / R 13/09/2010 £ / R 13/09/2010 £ / R 13/09/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	65 105 800 800 800 800 105	65,000 105,000 800,000 800,000 800,000 800,000 105,000	11.2705 11.2705 11.2625 11.2625 11.0943 11.0943 11.1029	732,582.50 (1,183,402.50) 9,010,000.00 (9,010,000.00) 8,875,440.00 (8,875,440.00) 1,165,804.50 (721,688.50)	Client Member Member Member Member Member	Sell Buy Sell Buy Sell Buy
0:51:00 0:26:00 0:26:00 0:47:59 0:47:59 0:50:02 0:50:02 0:50:02	£ / R 13/12/2010 £ / R 13/12/2010 £ / R 13/09/2010 £ / R 13/09/2010 £ / R 13/09/2010 £ / R 13/09/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	65 105 800 800 800 105 65	65,000 105,000 800,000 800,000 800,000 105,000 65,000	11.2705 11.2705 11.2625 11.2625 11.0943 11.0943 11.1029 11.1029	732,582.50 (1,183,402.50) 9,010,000.00 (9,010,000.00) 8,875,440.00 (8,875,440.00) 1,165,804.50 (721,688.50)	Client Member Member Member Member Member Client	Sell Buy Sell Buy Sell Buy Sell
9:51:00 0:26:00 0:26:00 0:47:59 0:47:59 0:50:02 0:50:02 0:50:02 0:50:02	£ / R 13/12/2010 £ / R 13/12/2010 £ / R 13/09/2010 £ / R 13/09/2010 £ / R 13/09/2010 £ / R 13/09/2010 £ / R 13/09/2010	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	65 105 800 800 800 105 65 20	65,000 105,000 800,000 800,000 800,000 105,000 65,000 20,000	11.2705 11.2705 11.2625 11.2625 11.0943 11.0943 11.1029 11.1029 11.1029	732,582.50 $(1,183,402.50)$ $9,010,000.00$ $(9,010,000.00)$ $8,875,440.00$ $(8,875,440.00)$ $1,165,804.50$ $(721,688.50)$ $(222,058.00)$	Client Member Member Member Member Client Client	Sell Buy Sell Buy Sell Buy Sell Sell
9:51:00 0:26:00 0:26:00 0:47:59 0:47:59 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02	£ / R 13/12/2010 £ / R 13/12/2010 £ / R 13/09/2010 £ / R 13/09/2010	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	65 105 800 800 800 105 65 20 20	65,000 105,000 800,000 800,000 800,000 105,000 65,000 20,000 20,000	11.2705 11.2705 11.2625 11.2625 11.0943 11.0943 11.1029 11.1029 11.1029 11.1029	732,582.50 $(1,183,402.50)$ $9,010,000.00$ $(9,010,000.00)$ $8,875,440.00$ $(8,875,440.00)$ $1,165,804.50$ $(721,688.50)$ $(222,058.00)$ $(222,058.00)$	Client Member Member Member Member Client Client Client	Sell Buy Sell Buy Sell Buy Sell Sell
9:51:00 0:26:00 0:26:00 0:47:59 0:47:59 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:54:00	\pounds / R 13/12/2010 \pounds / R 13/12/2010 \pounds / R 13/09/2010 \pounds / R 13/12/2010	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	65 105 800 800 800 105 65 20 20 20 3	65,000 105,000 800,000 800,000 800,000 105,000 65,000 20,000 20,000 3,000	11.2705 11.2625 11.2625 11.0943 11.0943 11.1029 11.1029 11.1029 11.1029 11.1029 11.2724	732,582.50 $(1,183,402.50)$ $9,010,000.00$ $(9,010,000.00)$ $8,875,440.00$ $(8,875,440.00)$ $1,165,804.50$ $(721,688.50)$ $(222,058.00)$ $(222,058.00)$ $(33,817.20)$	Client Member Member Member Member Client Client Client Member	Sell Buy Sell Buy Sell Sell Sell Sell
9:51:00 0:26:00 0:26:00 0:47:59 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:54:00 0:54:00 1:17:00	£ / R 13/12/2010 £ / R 13/12/2010 £ / R 13/09/2010 £ / R 13/12/2010 £ / R 13/12/2010	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	65 105 800 800 800 105 65 20 20 3 3 3	65,000 105,000 800,000 800,000 800,000 105,000 65,000 20,000 20,000 3,000 3,000	11.2705 11.2705 11.2625 11.0943 11.0943 11.1029 11.1029 11.1029 11.1029 11.2724	732,582.50 (1,183,402.50) 9,010,000.00 (9,010,000.00) 8,875,440.00 (8,875,440.00) 1,165,804.50 (721,688.50) (222,058.00) (222,058.00) (33,817.20) 33,817.20	Client Member Member Member Member Client Client Client Member Client	Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy
9:51:00 0:26:00 0:26:00 0:47:59 0:47:59 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:54:00 1:17:00 1:17:00	\pounds / R 13/12/2010 \pounds / R 13/12/2010 \pounds / R 13/09/2010 \pounds / R 13/12/2010 \pounds / R 13/12/2010 \pounds / R 13/12/2010	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	65 105 800 800 800 105 65 20 20 3 3 3 3	65,000 105,000 800,000 800,000 800,000 800,000 105,000 20,000 20,000 3,000 30,000	11.2705 11.2625 11.2625 11.0943 11.0943 11.1029 11.1029 11.1029 11.1029 11.2724 11.2724 11.2724	732,582.50 (1,183,402.50) 9,010,000.00 (9,010,000.00) 8,875,440.00 (8,875,440.00) 1,165,804.50 (721,688.50) (222,058.00) (222,058.00) (33,817.20) 33,817.20 337,938.00	Client Member Member Member Member Client Client Client Client Client Client	Sell Buy Sell Buy Sell Sell Sell Sell Buy Buy
0:50:02 0:50:02 0:54:00 0:54:00 1:17:00 1:17:00 1:17:00	\pounds / R 13/12/2010 \pounds / R 13/12/2010 \pounds / R 13/09/2010 \pounds / R 13/12/2010 \pounds / R 13/12/2010 \pounds / R 13/12/2010 \pounds / R 13/12/2010	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	65 105 800 800 800 105 65 20 20 3 3 30 1	65,000 105,000 800,000 800,000 800,000 105,000 65,000 20,000 3,000 3,000 30,000 1,000	11.2705 11.2625 11.2625 11.0943 11.0943 11.1029 11.1029 11.1029 11.2724 11.2724 11.2724 11.2646 11.2646	732,582.50 (1,183,402.50) 9,010,000.00 (9,010,000.00) 8,875,440.00 (8,875,440.00) 1,165,804.50 (721,688.50) (222,058.00) (222,058.00) (33,817.20) 33,817.20 337,938.00 11,264.60	Client Member Member Member Member Client Client Client Client Client Client Client	Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy Buy Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
11:41:28	£/R13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0978	(332,934.00)	Client	Sell
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2575	(281,437.50)	Member	Sell
	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2575	281,437.50	Client	Buy
	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1017	(277,542.50)	Client	Sell
	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1017	277,542.50	Member	Buy
14:30:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2460	(56,230.00)	Member	Sell
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2460	56,230.00	Client	Buy
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2330	224,660.00	Client	Buy
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2330	(224,660.00)	Member	Sell
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2780	(112,780.00)	Member	Sell
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2780	112,780.00	Client	Buy
	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1044	33,313.20	Member	Buy
	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1044	(33,313.20)	Client	Sell
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2375	(674,250.00)	Member	Sell
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2375	674,250.00	Member	Buy
	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0817	664,902.00	Member	Buy
	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0817	(664,902.00)	Member	Sell
15:28:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2310	1,123,100.00	Client	Buy
	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2310	(1,123,100.00)	Member	Sell
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300	(112,300.00)	Member	Sell
	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300	112,300.00	Client	Buy
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2288	(280,720.00)	Member	Sell
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2288	280,720.00	Client	Buy
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2179	(560,895.00)	Member	Sell
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2179	560,895.00	Client	Buy
	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0500	(552,500.00)	Client	Sell
	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0500	552,500.00	Member	Buy
	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2200	44,880.00	Client	Buy
16:06:59	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2200	(44,880.00)	Member	Sell
	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3655	(113,655.00)	Member	Sell
	£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3655	113,655.00	Client	Buy
	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5116	17,267,400.00	Client	Buy
	£/R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5116	(17,267,400.00)	Member	Sell
16:35:52	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0416	(16,562,400.00)	Client	Sell
	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0416	16,562,400.00	Member	Buy
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1870	111,870.00	Client	Buy
	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1870	(111,870.00)	Client	Sell
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1835	55,917.50	Member	Buy
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1835	(55,917.50)	Client	Sell
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2028	112,028.00	Client	Buy
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2028	(112,028.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put Str	ike No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
Fotal Futu	ures			32		5,595	5,595,000		62,842,308.60		
otal Opt	ions										
otal for f	£ / R Foreign Exchange F	uture		32		5,595	5,595,000		62,842,308.60		
0:01:00	¥/R 13/12/2010	Foreign Exchange Future		0.00 1	100,000	20	2,000,000	0.0870	(174,012.00)	Member	Sell
0:01:00	¥/R 13/12/2010	Foreign Exchange Future		0.00 1	100,000	20	2,000,000	0.0870	174,012.00	Client	Buy
0:54:34	¥/R 13/09/2010	Foreign Exchange Future		0.00 1	100,000	20	2,000,000	0.0855	(171,074.00)	Client	Sell
0:54:34	¥/R 13/09/2010	Foreign Exchange Future		0.00 1	100,000	20	2,000,000	0.0855	171,074.00	Member	Buy
4:25:31	¥/R 13/12/2010	Foreign Exchange Future		0.00 1	100,000	20	2,000,000	0.0868	(173,600.00)	Member	Sell
4:25:31	¥/R 13/12/2010	Foreign Exchange Future		0.00 1	100,000	20	2,000,000	0.0868	173,600.00	Client	Buy
4:44:10	¥/R 13/09/2010	Foreign Exchange Future		0.00 1	100,000	20	2,000,000	0.0855	(171,074.00)	Member	Sell
4:44:10	¥/R 13/12/2010	Foreign Exchange Future		0.00 1	100,000	20	2,000,000	0.0870	174,012.00	Member	Buy
4:44:10	¥ / R 13/09/2010	Foreign Exchange Future		0.00 1	100,000	20	2,000,000	0.0855	171,074.00	Member	Buy
4:44:10	¥/R 13/12/2010	Foreign Exchange Future		0.00 1	100,000	20	2,000,000	0.0870	(174,012.00)	Member	Sell
4:50:00	¥/R 13/12/2010	Foreign Exchange Future		0.00 1	100,000	20	2,000,000	0.0865	(173,074.00)	Client	Sell
4:50:00	¥/R 13/12/2010	Foreign Exchange Future		0.00 1	100,000	20	2,000,000	0.0865	173,074.00	Member	Buy
6:29:41	¥/R 13/09/2010	Foreign Exchange Future		0.00 1	100,000	20	2,000,000	0.0855	171,074.00	Client	Buy
6:29:41	¥ / R 13/09/2010	Foreign Exchange Future		0.00 1	100,000	20	2,000,000	0.0855	(171,074.00)	Member	Sell
6:29:53	¥/R 13/12/2010	Foreign Exchange Future		0.00 1	100,000	20	2,000,000	0.0870	174,012.00	Member	Buy
6:29:53	¥/R 13/12/2010	Foreign Exchange Future		0.00 1	100,000	20	2,000,000	0.0870	(174,012.00)	Client	Sell
6:30:49	¥/R 13/09/2010	Foreign Exchange Future		0.00 1	100,000	20	2,000,000	0.0853	170,654.00	Client	Buy
30:49	¥ / R 13/09/2010	Foreign Exchange Future		0.00 1	100,000	20	2,000,000	0.0853	(170,654.00)	Member	Sell
otal Futu	ures			9		180	18,000,000		1,552,586.00		
otal Opt	ions										
otal for ¥	¥ / R Foreign Exchange F	uture		9		180	18,000,000		1,552,586.00		
:27:16	€/R13/12/2010	Foreign Exchange Future		0.00 1	1,000	5	5,000	9.2575	46,287.50	Member	Buy
:27:16	€/R 13/12/2010	Foreign Exchange Future		0.00 1	1,000	5	5,000	9.2575	(46,287.50)	Client	Sell
:37:00	€ / R 13/12/2010	Foreign Exchange Future		0.00 1	1,000	142	142,000	9.2736	1,316,851.20	Client	Buy
	C / D 40/40/0040	Franking Franking Francis		0.00 1	1 000	142	142,000	9.2736	(1,316,851.20)	Member	Sell
:37:00	€/R13/12/2010	Foreign Exchange Future		0.00	1,000	172	,			Client	Sell
	€ / R 13/12/2010 € / R 13/09/2010	Foreign Exchange Future Foreign Exchange Future		0.00 1	1,000	142	142,000	9.1304	(1,296,516.80)	Chern	
:39:35								9.1304 9.1304	(1,296,516.80) 1,296,516.80	Member	Buy
:39:35 :39:35	€/R 13/09/2010	Foreign Exchange Future		0.00 1	1,000	142	142,000				
:39:35 :39:35 :44:56	€ / R 13/09/2010 € / R 13/09/2010	Foreign Exchange Future Foreign Exchange Future		0.00 1 0.00 1	1,000 1,000	142 142	142,000 142,000	9.1304	1,296,516.80 2,283,500.00	Member	Buy
:39:35 :39:35 :44:56 :44:56	€ / R 13/09/2010 € / R 13/09/2010 € / R 13/09/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 1 0.00 1 0.00 1	1,000 1,000 1,000	142 142 250	142,000 142,000 250,000	9.1304 9.1340	1,296,516.80 2,283,500.00 (2,283,500.00)	Member Member	Buy Buy
:39:35 :39:35 :44:56 :44:56 :52:00	 € / R 13/09/2010 € / R 13/09/2010 € / R 13/09/2010 € / R 13/09/2010 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 1 0.00 1 0.00 1 0.00 1	1,000 1,000 1,000 1,000	142 142 250 250	142,000 142,000 250,000 250,000	9.1304 9.1340 9.1340	1,296,516.80 2,283,500.00 (2,283,500.00)	Member Member Client	Buy Buy Sell
:39:35 :39:35 :44:56 :44:56 :52:00 :52:00	 € / R 13/09/2010 € / R 13/09/2010 € / R 13/09/2010 € / R 13/09/2010 € / R 13/12/2010 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	1,000 1,000 1,000 1,000 1,000	142 142 250 250 450	142,000 142,000 250,000 250,000 450,000	9.1304 9.1340 9.1340 9.2844	1,296,516.80 2,283,500.00 (2,283,500.00) (4,177,980.00)	Member Member Client Member	Buy Buy Sell Sell
0:39:35 0:39:35 0:44:56 0:44:56 0:52:00 0:52:00 0:52:00	 € / R 13/09/2010 € / R 13/09/2010 € / R 13/09/2010 € / R 13/09/2010 € / R 13/12/2010 € / R 13/12/2010 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	1,000 1,000 1,000 1,000 1,000 1,000	142 142 250 250 450 15	142,000 142,000 250,000 250,000 450,000 15,000	9.1304 9.1340 9.1340 9.2844 9.2844	1,296,516.80 2,283,500.00 (2,283,500.00) (4,177,980.00) 139,266.00	Member Member Client Member Client	Buy Buy Sell Sell Buy
9:39:35 9:39:35 9:44:56 9:44:56 9:52:00 9:52:00 9:52:00 9:52:00	 € / R 13/09/2010 € / R 13/09/2010 € / R 13/09/2010 € / R 13/09/2010 € / R 13/12/2010 € / R 13/12/2010 € / R 13/12/2010 € / R 13/12/2010 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	142 142 250 250 450 15 140	142,000 142,000 250,000 250,000 450,000 15,000 140,000	9.1304 9.1340 9.1340 9.2844 9.2844 9.2844	1,296,516.80 2,283,500.00 (2,283,500.00) (4,177,980.00) 139,266.00 1,299,816.00	Member Member Client Member Client Client	Buy Buy Sell Sell Buy Buy
0:39:35 0:39:35 0:44:56 0:52:00 0:52:00 0:52:00 0:52:00 0:52:00		Foreign Exchange Future Foreign Exchange Future		0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	142 142 250 250 450 15 140 10	142,000 142,000 250,000 450,000 15,000 140,000 10,000	9.1304 9.1340 9.1340 9.2844 9.2844 9.2844 9.2844	1,296,516.80 2,283,500.00 (2,283,500.00) (4,177,980.00) 139,266.00 1,299,816.00 92,844.00	Member Member Client Member Client Client	Buy Buy Sell Sell Buy Buy Buy
 37:00 39:35 39:35 39:35 44:56 44:56 52:00 		Foreign Exchange Future Foreign Exchange Future		0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	142 142 250 250 450 15 140 10	142,000 142,000 250,000 450,000 15,000 140,000 10,000	9.1304 9.1340 9.1340 9.2844 9.2844 9.2844 9.2844 9.2844 9.2844	1,296,516.80 2,283,500.00 (2,283,500.00) (4,177,980.00) 139,266.00 1,299,816.00 92,844.00 928,440.00	Member Member Client Member Client Client Client	Buy Buy Sell Buy Buy Buy Buy
:39:35 :39:35 :44:56 :44:56 :52:00 :52:00 :52:00 :52:00 :52:00 :52:00 :52:00 :52:00 :52:00 :52:00 :52:00 :52:00 :52:00 :52:00		Foreign Exchange Future Foreign Exchange Future		0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	142 142 250 250 450 15 140 10 100 65	$\begin{array}{c} 142,000\\ 142,000\\ 250,000\\ 250,000\\ 450,000\\ 15,000\\ 140,000\\ 10,000\\ 100,000\\ 65,000\\ \end{array}$	9.1304 9.1340 9.1340 9.2844 9.2844 9.2844 9.2844 9.2844 9.2844 9.2844	$\begin{array}{c} 1,296,516.80\\ 2,283,500.00\\ (2,283,500.00)\\ (4,177,980.00)\\ 139,266.00\\ 1,299,816.00\\ 92,844.00\\ 928,440.00\\ 603,486.00\\ \end{array}$	Member Member Client Client Client Client Client Client	Buy Buy Sell Buy Buy Buy Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
9:58:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2835	928,350.00	Client	Buy
9:58:28	€/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2835	(928,350.00)	Member	Sell
9:58:28	€/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2835	(3,713,400.00)	Member	Sell
10:23:49	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1513	(3,660,520.00)	Client	Sell
10:23:49	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1513	3,660,520.00	Member	Buy
10:24:17	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1513	915,130.00	Member	Buy
10:24:17	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1513	(915,130.00)	Client	Sell
10:37:29	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1600	(91,600.00)	Client	Sell
10:37:29	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1600	91,600.00	Member	Buy
10:48:00	€/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.2860	(213,578.00)	Member	Sell
10:48:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2860	(139,290.00)	Member	Sell
10:48:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2860	139,290.00	Client	Buy
10:48:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.2860	213,578.00	Client	Buy
10:49:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2860	(92,860.00)	Member	Sell
10:49:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2860	92,860.00	Client	Buy
10:50:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2860	65,002.00	Client	Buy
10:50:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2860	(65,002.00)	Member	Sell
10:54:36	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.2094	(377,585.40)	Member	Sell
10:54:36	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.2094	377,585.40	Client	Buy
10:55:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.1412	4,113,540.00	Member	Buy
10:55:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1412	(137,118.00)	Client	Sell
10:55:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.1412	(1,279,768.00)	Client	Sell
10:55:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	140	100,000	9.1412	(914,120.00)	Client	Sell
10:55:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	10,000	9.1412	(91,412.00)	Client	Sell
10:55:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.1412	(594,178.00)	Client	Sell
10:55:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.1412	(1,005,532.00)	Client	Sell
10:55:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1412	(91,412.00)	Client	Sell
11:16:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	118	118,000	9.2913	(1,096,373.40)	Member	Sell
11:16:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2913	46,456.50	Client	Buy
11:16:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2913	185,826.00	Client	Buy
11:16:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20 10	10,000	9.2913	92,913.00	Client	Buy
11:16:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2913	92,913.00	Client	Buy
11:16:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	13,000	9.2913	120,786.90	Client	Buy
11:16:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1			10,000	9.2913	92,913.00	Client	-
11:16:00	€ / R 13/12/2010 € / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000 1,000	10 40	40,000	9.2913 9.2913	371,652.00	Client	Buy
					1							Buy
11:16:00 11:32:51	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2913	92,913.00	Client	Buy
	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1500	(91,500.00)	Client	Sell
11:32:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1500	(183,000.00)		Sell
11:32:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1500	(45,750.00)	Client	Sell
11:32:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1500	(91,500.00)		Sell
11:32:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	118	118,000	9.1500	1,079,700.00	Member	Buy
11:32:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1500	(366,000.00)	Client	Sell
11:32:51	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1500	(91,500.00)	Client	Sell
11:32:51	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.1500	(118,950.00)	Client	Sell
11:32:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1500	(91,500.00)	Client	Sell
12:24:53	€/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.4100	4,234,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
12:24:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.4100	(4,234,500.00)	Member	Sell
12:28:09	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.1514	(4,118,130.00)	Client	Sell
12:28:09	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.1514	4,118,130.00	Member	Buy
14:11:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4025	(65,817.50)	Member	Sell
14:11:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4025	65,817.50	Client	Buy
14:46:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1426	63,998.20	Member	Buy
14:46:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1426	(63,998.20)	Client	Sell
14:49:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1426	91,426.00	Member	Buy
14:49:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1426	(91,426.00)	Client	Sell
14:51:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1426	137,139.00	Member	Buy
14:51:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1426	(137,139.00)	Client	Sell
15:00:01	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.1426	210,279.80	Member	Buy
15:00:01	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.1426	(210,279.80)	Client	Sell
15:28:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1200	1,824,000.00	Member	Buy
15:28:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1200	(1,824,000.00)	Client	Sell
15:28:59	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2800	(1,856,000.00)	Member	Sell
15:28:59	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2800	1,856,000.00	Client	Buy
15:44:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1145	1,822,900.00	Member	Buy
15:44:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1145	(1,822,900.00)	Member	Sell
15:48:17	€/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2705	(1,854,100.00)	Member	Sell
15:48:17	€/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2705	1,854,100.00	Member	Buy
15:51:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1179	(182,358.00)	Client	Sell
15:51:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1179	182,358.00	Member	Buy
15:53:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.1147	(820,323.00)	Client	Sell
15:53:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.1147	820,323.00	Member	Buy
16:03:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.2577	833,193.00	Client	Buy
16:03:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.2577	(833,193.00)	Member	Sell
16:28:17	€/R14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3905	37,562.00	Client	Buy
16:28:17	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3905	(37,562.00)	Member	Sell
16:32:00	€/R13/06/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.5127	(3,044,064.00)	Member	Sell
16:32:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.5127	3,044,064.00	Client	Buy
16:33:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5127	(4,756,350.00)	Member	Sell
16:33:00	€/R13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5127	4,756,350.00	Client	Buy
16:34:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.1162	2,917,184.00	Member	Buy
16:34:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.1162	(2,917,184.00)	Client	Sell
16:35:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1162	4,558,100.00	Member	Buy
16:35:29	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1162	(4,558,100.00)	Client	Sell
16:49:01	€/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2600	92,600.00		Buy
16:49:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2600	(92,600.00)	Member	Sell
Total Fut	ures				51		6,397	6,397,000		59,128,088.80		
Total Opt	ions											
Total for	€ / R Foreign Exchange F	uture			51		6,397	6,397,000		59,128,088.80		
9:57:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	6.6681	(10,668,960.00)	Member	Sell

Matched	Contract Details	Product	Call/Put	Strike	No of	Nominal Underlying	Quantity	Foreign	Traded	Value	Trade	Buy/
Time					Trades	Value	-	Nominal	Price	in Rand	Туре	Sell
0.57.00		Facilia Fachana Fatar		0.00	4	4 000	4 000	1 000 000	0.0004	10,000,000,00	Olivert	Duri
9:57:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	6.6681	10,668,960.00	Client	Buy
10:55:24	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	6.6354	(10,616,640.00)	Client	Sell
10:55:24	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	6.6354	10,616,640.00	Member	Buy
13:52:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.6679	(8,334,875.00)	Client	Sell
13:52:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.6679	8,334,875.00	Member	Buy
13:55:19	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.6547	(8,318,375.00)	Member	Sell
13:55:19	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.6547	8,318,375.00	Client	Buy
	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6742	(33,371.00)	Member	Sell
	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6742	33,371.00	Client	Buy
	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6503	33,251.50	Member	Buy
15:21:16	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6503	(33,251.50)	Client	Sell
Total Futu	ures				6		5,710	5,710,000		38,005,472.50		
Total Opt	tions											
Total for	AU\$ / R Foreign Exchang	e Future			6		5,710	5,710,000		38,005,472.50		
9:56:00	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0595	211,785.00	Client	Buy
9:56:00	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0595	(211,785.00)	Member	Sell
10:53:46	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9620	(208,860.00)	Client	Sell
10:53:46	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9620	208,860.00	Member	Buy
Total Futu	ures				2		60	60,000		420,645.00		
Total Opt	tions											
Total for (CAD/ R Foreign Exchang	e Future			2		60	60,000		420,645.00		
Total Futu	ures				378		184,261	202,080,500	1	,368,068,901.15		
Total Opt	tions						,					
Grand To	otal for all Instruments	5			378		184,261	202,080,500	1	,368,068,901.15		