



# Currency Futures & Options Matched Trades

Report for 03/12/2010

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:04:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8950	27,580.00	Member	Buy
8:04:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8950	(27,580.00)	Client	Sell
8:15:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,546	1,546,000	6.9105	10,683,633.00	Member	Buy
8:15:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,546	1,546,000	6.9105	(10,683,633.00)	Client	Sell
8:17:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,546	1,546,000	6.8880	10,648,848.00	Member	Buy
8:17:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,546	1,546,000	6.8880	(10,648,848.00)	Client	Sell
8:24:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0818	177,045.00	Client	Buy
8:24:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0717	(707,170.00)	Member	Sell
8:24:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0217	(702,170.00)	Member	Sell
8:24:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0818	(177,045.00)	Member	Sell
8:24:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0717	707,170.00	Client	Buy
8:24:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0217	702,170.00	Client	Buy
8:26:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	156	156,000	6.9140	(1,078,584.00)	Member	Sell
8:26:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	156	156,000	6.9140	1,078,584.00	Client	Buy
8:32:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9337	(693,370.00)	Member	Sell
8:32:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9337	693,370.00	Client	Buy
8:35:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	148	148,000	6.9070	(1,022,236.00)	Client	Sell
8:35:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	148	148,000	6.9070	1,022,236.00	Member	Buy
8:39:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	148	148,000	6.8850	1,018,980.00	Member	Buy
8:39:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	148	148,000	6.8850	(1,018,980.00)	Client	Sell
8:47:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0585	282,340.00	Client	Buy
8:47:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0085	140,170.00	Client	Buy
8:47:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0735	707,350.00	Client	Buy
8:47:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0585	(282,340.00)	Member	Sell
8:47:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0085	(140,170.00)	Member	Sell
8:47:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0735	(707,350.00)	Member	Sell
9:00:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9200	(692,000.00)	Member	Sell
9:07:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0268	(702,680.00)	Member	Sell
9:07:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0268	702,680.00	Client	Buy
9:07:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9280	(20,784.00)	Member	Sell
9:07:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9280	20,784.00	Member	Buy
9:07:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1168	(21,350.40)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:07:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1168	21,350.40	Client	Buy
9:15:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	(6,905.00)	Client	Sell
9:15:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9050	110,480.00	Client	Buy
9:15:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9050	(103,575.00)	Client	Sell
9:17:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9175	27,670.00	Client	Buy
9:17:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9175	(27,670.00)	Member	Sell
9:20:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0050	35,025.00	Client	Buy
9:20:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0050	(35,025.00)	Member	Sell
9:20:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0040	140,080.00	Client	Buy
9:20:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0040	(140,080.00)	Member	Sell
9:24:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1492	7,149,200.00	Client	Buy
9:24:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1492	(7,149,200.00)	Member	Sell
9:24:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9200	692,000.00	Client	Buy
9:24:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9200	(692,000.00)	Member	Sell
9:26:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	98	98,000	6.9040	676,592.00	Member	Buy
9:26:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	98	98,000	6.9040	(676,592.00)	Client	Sell
9:26:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0980	(1,774,500.00)	Member	Sell
9:26:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0980	1,774,500.00	Client	Buy
9:26:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0900	(1,772,500.00)	Member	Sell
9:28:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0085	700,850.00	Client	Buy
9:28:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0085	(700,850.00)	Client	Sell
9:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1093	(7,109,300.00)	Member	Sell
9:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1093	7,109,300.00	Client	Buy
9:29:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	71,050.00	Client	Buy
9:29:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	(71,050.00)	Member	Sell
9:30:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.0107	(1,542,354.00)	Member	Sell
9:30:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.0107	1,542,354.00	Client	Buy
9:30:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	304	304,000	7.0107	(2,131,252.80)	Member	Sell
9:30:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	304	304,000	7.0107	2,131,252.80	Client	Buy
9:30:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	395	395,000	7.0107	(2,769,226.50)	Member	Sell
9:30:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	395	395,000	7.0107	2,769,226.50	Client	Buy
9:30:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	919	919,000	7.0016	(6,434,470.40)	Member	Sell
9:31:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.0025	238,085.00	Client	Buy
9:31:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.0025	(238,085.00)	Client	Sell
9:42:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9175	69,175.00	Member	Buy
9:42:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9175	(69,175.00)	Client	Sell
9:42:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0165	(70,165.00)	Member	Sell
9:42:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0165	70,165.00	Client	Buy
9:44:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.9175	899,275.00	Member	Buy
9:44:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.9175	(899,275.00)	Client	Sell
9:45:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	690	690,000	7.1147	4,909,143.00	Client	Buy
9:45:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1147	213,441.00	Client	Buy
9:45:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.1147	149,408.70	Client	Buy
9:45:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	360	360,000	7.1147	2,561,292.00	Client	Buy
9:45:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,101	1,101,000	7.1147	(7,833,284.70)	Member	Sell
10:02:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0400	28,160.00	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
10:02:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0400	(28,160.00)	Member	Sell
10:40:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0250	(35,125.00)	Member	Sell
10:40:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0250	35,125.00	Client	Buy
10:46:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.9086	(1,519,892.00)	Client	Sell
10:46:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	304	304,000	6.9086	(2,100,214.40)	Client	Sell
10:46:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	395	395,000	6.9086	(2,728,897.00)	Client	Sell
10:46:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	919	919,000	6.9086	6,349,003.40	Member	Buy
11:05:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0300	351,500.00	Client	Buy
11:05:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0300	(351,500.00)	Member	Sell
11:05:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9308	346,540.00	Member	Buy
11:05:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9308	(346,540.00)	Member	Sell
11:22:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0240	14,048.00	Client	Buy
11:22:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0240	(14,048.00)	Member	Sell
11:22:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9255	(13,851.00)	Member	Sell
11:22:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9255	13,851.00	Member	Buy
11:59:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9176	(13,835,200.00)	Client	Sell
11:59:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9176	13,835,200.00	Member	Buy
12:00:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9240	(256,188.00)	Client	Sell
12:01:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1115	(142,230.00)	Member	Sell
12:01:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1115	142,230.00	Client	Buy
12:04:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0200	(14,040.00)	Member	Sell
12:04:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0200	14,040.00	Client	Buy
12:04:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0200	35,100.00	Client	Buy
12:04:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0200	(35,100.00)	Member	Sell
12:04:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0200	14,040.00	Client	Buy
12:04:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0200	(14,040.00)	Member	Sell
12:06:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	6.9240	(436,212.00)	Member	Sell
12:11:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9205	(692,050.00)	Member	Sell
12:11:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9200	48,440.00	Client	Buy
12:11:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9200	(48,440.00)	Member	Sell
12:11:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0124	105,186.00	Client	Buy
12:11:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0124	(105,186.00)	Member	Sell
12:27:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	7.0009	56,007,200.00	Client	Buy
12:27:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	7.0009	(56,007,200.00)	Member	Sell
13:02:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9150	(207,450.00)	Client	Sell
13:02:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9150	207,450.00	Member	Buy
13:20:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0250	(35,125.00)	Member	Sell
13:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0292	21,087,600.00	Client	Buy
13:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0292	(21,087,600.00)	Member	Sell
14:12:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	7.1155	519,431.50	Client	Buy
14:12:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	7.1155	(519,431.50)	Member	Sell
14:17:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9219	207,657.00	Member	Buy
14:17:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9219	(207,657.00)	Client	Sell
14:25:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0250	49,175.00	Client	Buy
14:25:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0250	(49,175.00)	Member	Sell
14:30:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.0271	(189,731.70)	Member	Sell

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14:30:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.0271	189,731.70	Client	Buy
14:56:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2350	(1,808,750.00)	Member	Sell
14:57:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2360	(1,809,000.00)	Member	Sell
14:58:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0200	(35,100.00)	Client	Sell
14:58:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0103	175,257.50	Client	Buy
14:59:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0200	(84,240.00)	Client	Sell
14:59:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0200	84,240.00	Client	Buy
15:01:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.2354	4,341,240.00	Client	Buy
15:01:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2350	(723,500.00)	Member	Sell
15:03:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0190	(105,285.00)	Member	Sell
15:03:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0190	105,285.00	Client	Buy
15:06:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	6.9084	(55,267,200.00)	Client	Sell
15:06:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	6.9084	55,267,200.00	Member	Buy
15:11:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9256	6,925,600.00	Member	Buy
15:11:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9256	(6,925,600.00)	Member	Sell
15:27:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0190	350,950.00	Client	Buy
15:27:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0190	(350,950.00)	Member	Sell
15:30:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	276	276,000	6.9230	1,910,748.00	Client	Buy
15:30:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	76	76,000	6.9250	(526,300.00)	Member	Sell
15:46:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.0044	77,048.40	Client	Buy
15:46:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0033	700,330.00	Client	Buy
15:55:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0010	35,005.00	Client	Buy
15:55:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.0031	(945,418.50)	Member	Sell
15:55:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0001	63,000.90	Client	Buy
15:57:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9200	41,520.00	Client	Buy
15:57:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9200	(41,520.00)	Member	Sell
15:59:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9100	6,910.00	Client	Buy
15:59:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9100	(6,910.00)	Member	Sell
16:01:18	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	3,743	3,743,000	115.3200	(431,642,760.00)	Client	Sell
16:01:18	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	3,743	3,743,000	37.5100	140,399,930.00	Client	Buy
16:01:18	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	3,743	3,743,000	115.3200	431,642,760.00	Member	Buy
16:01:18	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	3,743	3,743,000	37.5100	(140,399,930.00)	Member	Sell
16:08:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9100	13,820.00	Client	Buy
16:08:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9100	(207,300.00)	Client	Sell
16:21:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9125	(172,812.50)	Member	Sell
16:21:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9125	172,812.50	Client	Buy
16:21:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	72	72,000	6.9100	(497,520.00)	Member	Sell
16:21:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9100	691,000.00	Client	Buy
16:23:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0001	(7,000.10)	Member	Sell
16:23:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0001	7,000.10	Client	Buy
16:23:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	35,000.00	Client	Buy
16:23:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	(35,000.00)	Member	Sell
16:23:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	(35,000.00)	Member	Sell
16:23:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	35,000.00	Client	Buy
16:23:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9050	69,050.00	Client	Buy
16:23:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9050	(69,050.00)	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
16:27:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9095	(13,819.00)	Member	Sell
16:27:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9095	13,819.00	Client	Buy
16:35:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9035	(20,710.50)	Client	Sell
16:35:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9035	20,710.50	Client	Buy
16:35:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9030	34,515.00	Client	Buy
16:35:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9030	151,866.00	Client	Buy
16:35:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.9030	(186,381.00)	Client	Sell
16:40:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0038	35,019.00	Client	Buy
16:40:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0038	(35,019.00)	Member	Sell
16:42:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	6.9030	(538,434.00)	Member	Sell
16:42:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	6.9030	538,434.00	Client	Buy
16:43:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9950	(34,975.00)	Member	Sell
16:43:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8979	34,489.50	Member	Buy
16:43:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8979	(34,489.50)	Member	Sell
16:48:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0855	(1,771,375.00)	Member	Sell
16:49:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0815	(1,770,375.00)	Member	Sell
16:49:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0835	3,541,750.00	Client	Buy
16:53:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.9982	(1,406,638.20)	Member	Sell
16:53:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.9982	944,757.00	Member	Buy
16:53:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	6.9982	461,881.20	Member	Buy
16:55:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8900	41,340.00	Member	Buy
16:55:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8900	(41,340.00)	Client	Sell
16:56:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0079	(35,039.50)	Member	Sell
16:56:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0079	35,039.50	Client	Buy
<b>Total Futures</b>					<b>95</b>		<b>34,921</b>	<b>34,920,500</b>		<b>243,685,681.65</b>		
<b>Total Options</b>					<b>2</b>		<b>7,486</b>	<b>7,486,000</b>		<b>572,042,690.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>97</b>		<b>42,407</b>	<b>42,406,500</b>		<b>815,728,371.65</b>		
12:44:07	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	7.0070	28,028,000.00	Member	Buy
12:44:07	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	7.0070	(28,028,000.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>40</b>	<b>4,000,000</b>		<b>28,028,000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>40</b>	<b>4,000,000</b>		<b>28,028,000.00</b>		
8:26:19	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8670	543,350.00	Client	Buy
8:26:19	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8670	(543,350.00)	Member	Sell
8:59:51	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8050	324,150.00	Client	Buy
8:59:51	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8050	(324,150.00)	Member	Sell
9:07:05	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8150	(324,450.00)	Member	Sell
9:07:05	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8150	324,450.00	Client	Buy
9:11:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9420	164,130.00	Client	Buy
9:11:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9420	(164,130.00)	Member	Sell
9:15:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7880	10,788.00	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
9:15:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7880	(10,788.00)	Client	Sell
9:15:59	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7880	21,576.00	Member	Buy
9:15:59	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7880	(21,576.00)	Client	Sell
9:30:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	252	252,000	10.9448	(2,758,089.60)	Member	Sell
9:30:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	252	252,000	10.9448	2,758,089.60	Client	Buy
9:30:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.9448	(1,543,216.80)	Member	Sell
9:30:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.9448	1,543,216.80	Client	Buy
9:30:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.9448	(667,632.80)	Member	Sell
9:30:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.9448	667,632.80	Client	Buy
9:30:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.9448	(350,233.60)	Member	Sell
9:30:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.9448	350,233.60	Client	Buy
9:30:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	193	193,000	10.9448	(2,112,346.40)	Member	Sell
9:30:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	193	193,000	10.9448	2,112,346.40	Client	Buy
9:30:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	679	679,000	10.9304	(7,421,741.60)	Member	Sell
9:41:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500	(109,500.00)	Member	Sell
9:41:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500	109,500.00	Client	Buy
9:47:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0955	(1,109,550.00)	Member	Sell
9:47:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.1008	1,165,584.00	Client	Buy
9:47:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1008	66,604.80	Client	Buy
9:47:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1008	166,512.00	Client	Buy
9:47:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.1008	2,997,216.00	Client	Buy
9:47:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1010	(1,110,100.00)	Member	Sell
9:47:57	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1035	(1,110,350.00)	Member	Sell
9:49:09	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.1035	(1,065,936.00)	Member	Sell
9:52:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9730	(109,730.00)	Member	Sell
9:52:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9730	109,730.00	Client	Buy
10:47:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.7929	(1,521,798.90)	Client	Sell
10:47:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.7929	(658,366.90)	Client	Sell
10:47:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.7929	(345,372.80)	Client	Sell
10:47:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	193	193,000	10.7929	(2,083,029.70)	Client	Sell
10:47:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	252	252,000	10.7929	(2,719,810.80)	Client	Sell
10:47:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	679	679,000	10.7929	7,328,379.10	Member	Buy
11:22:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9800	1,098,000.00	Client	Buy
11:22:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9800	(1,098,000.00)	Member	Sell
11:54:59	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.8370	888,634.00	Member	Buy
11:54:59	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.8370	(888,634.00)	Client	Sell
12:57:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000	55,000.00	Client	Buy
12:57:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000	(55,000.00)	Member	Sell
13:48:30	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1240	(222,480.00)	Member	Sell
13:48:30	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1240	222,480.00	Client	Buy
15:14:50	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0900	554,500.00	Client	Buy
15:14:50	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0900	(554,500.00)	Member	Sell
15:18:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8200	54,100.00	Client	Buy
15:18:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8200	(54,100.00)	Member	Sell
15:18:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700	(109,700.00)	Member	Sell
15:18:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700	109,700.00	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
15:20:49	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0800	33,240.00	Client	Buy
15:20:49	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0800	(33,240.00)	Member	Sell
16:10:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8300	(54,150.00)	Client	Sell
16:10:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8300	54,150.00	Member	Buy
16:11:07	£ / R 14/03/2011	Foreign Exchange Future	C	11.45	1	1,000	569	569,000	161.3600	91,813,840.00	Member	Buy
16:11:07	£ / R 14/03/2011	Foreign Exchange Future	C	12.55	1	1,000	569	569,000	50.0100	(28,455,690.00)	Member	Sell
16:11:07	£ / R 14/03/2011	Foreign Exchange Future	C	11.45	1	1,000	569	569,000	161.3600	(91,813,840.00)	Client	Sell
16:11:07	£ / R 14/03/2011	Foreign Exchange Future	C	12.55	1	1,000	569	569,000	50.0100	28,455,690.00	Client	Buy
16:31:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9750	43,900.00	Client	Buy
16:31:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9750	(43,900.00)	Member	Sell
16:58:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	234	234,000	10.9510	(2,562,534.00)	Member	Sell
16:58:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	234	234,000	10.9510	2,562,534.00	Client	Buy
17:05:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	164	164,000	10.9510	(1,795,964.00)	Member	Sell
17:05:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	164	164,000	10.9510	1,795,964.00	Client	Buy
<b>Total Futures</b>					<b>33</b>		<b>2,924</b>	<b>2,923,500</b>		<b>31,946,571.50</b>		
<b>Total Options</b>					<b>2</b>		<b>1,138</b>	<b>1,138,000</b>		<b>120,269,530.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>35</b>		<b>4,062</b>	<b>4,061,500</b>		<b>152,216,101.50</b>		
9:05:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1560	(91,560.00)	Member	Sell
9:05:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1560	91,560.00	Client	Buy
9:16:24	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.1330	146,128.00	Member	Buy
9:16:24	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.1330	(146,128.00)	Client	Sell
9:30:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	231	231,000	9.2700	(2,141,370.00)	Member	Sell
9:30:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	231	231,000	9.2700	2,141,370.00	Client	Buy
9:30:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.2700	(2,790,270.00)	Member	Sell
9:30:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.2700	2,790,270.00	Client	Buy
9:30:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.2700	(1,557,360.00)	Member	Sell
9:30:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.2700	1,557,360.00	Client	Buy
9:30:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.2700	(658,170.00)	Member	Sell
9:30:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.2700	658,170.00	Client	Buy
9:30:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.2700	(305,910.00)	Member	Sell
9:30:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.2700	305,910.00	Client	Buy
9:30:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	804	804,000	9.2581	(7,443,512.40)	Member	Sell
10:31:17	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1600	(183,200.00)	Client	Sell
10:31:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1600	183,200.00	Member	Buy
10:46:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	804	804,000	9.1409	7,349,283.60	Member	Buy
10:46:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.1409	(649,003.90)	Client	Sell
10:46:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.1409	(301,649.70)	Client	Sell
10:46:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	231	231,000	9.1409	(2,111,547.90)	Client	Sell
10:46:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.1409	(2,751,410.90)	Client	Sell
10:46:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.1409	(1,535,671.20)	Client	Sell
11:13:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2875	(1,857,500.00)	Member	Sell
11:13:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2875	1,857,500.00	Client	Buy
11:34:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1610	18,322.00	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
11:34:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1610	(18,322.00)	Client	Sell
15:07:15	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.1760	(293,632.00)	Member	Sell
15:07:15	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.1760	293,632.00	Client	Buy
15:30:22	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1800	183,600.00	Member	Buy
15:30:22	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1800	(183,600.00)	Client	Sell
15:30:23	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2909	(9,290.90)	Client	Sell
15:30:23	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2909	9,290.90	Member	Buy
16:00:24	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1840	91,840.00	Member	Buy
16:00:24	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1840	(91,840.00)	Client	Sell
16:01:18	€ / R 14/03/2011	Foreign Exchange Future	C	10.50	1	1,000	363	363,000	31.1600	(11,311,080.00)	Client	Sell
16:01:18	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	1,204	1,204,000	39.0500	47,016,200.00	Client	Buy
16:01:18	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	841	841,000	176.7800	(148,671,980.00)	Client	Sell
16:01:18	€ / R 14/03/2011	Foreign Exchange Future	C	10.50	1	1,000	363	363,000	31.1600	11,311,080.00	Member	Buy
16:01:18	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	1,204	1,204,000	39.0500	(47,016,200.00)	Member	Sell
16:01:18	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	841	841,000	176.7800	148,671,980.00	Member	Buy
16:02:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1840	(91,840.00)	Member	Sell
16:02:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1840	91,840.00	Client	Buy
16:05:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1900	(64,330.00)	Client	Sell
16:05:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1900	64,330.00	Member	Buy
<b>Total Futures</b>					<b>20</b>		<b>2,338</b>	<b>2,338,000</b>		<b>21,555,362.70</b>		
<b>Total Options</b>					<b>3</b>		<b>2,408</b>	<b>2,408,000</b>		<b>206,999,260.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>23</b>		<b>4,746</b>	<b>4,746,000</b>		<b>228,554,622.70</b>		
8:13:45	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	61	61,000	6.7300	410,530.00	Member	Buy
8:13:45	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	61	61,000	6.7300	(410,530.00)	Client	Sell
9:42:25	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.7615	(290,744.50)	Client	Sell
9:42:25	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.7615	290,744.50	Member	Buy
11:13:10	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7960	(1,359,200.00)	Member	Sell
11:13:10	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7960	1,359,200.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>304</b>	<b>304,000</b>		<b>2,060,474.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>304</b>	<b>304,000</b>		<b>2,060,474.50</b>		
<b>Total Futures</b>					<b>151</b>		<b>40,526</b>	<b>44,486,000</b>		<b>327,276,090.35</b>		
<b>Total Options</b>					<b>7</b>		<b>11,032</b>	<b>11,032,000</b>		<b>899,311,480.00</b>		
<b>Grand Total for all Instruments</b>					<b>158</b>		<b>51,558</b>	<b>55,518,000</b>		<b>1,226,587,570.35</b>		