



# Currency Futures & Options Matched Trades

Report for 08/10/2010

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
8:02:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9427	(194,395.60)	Client	Sell
8:02:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9427	194,395.60	Client	Buy
8:02:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.0402	302,728.60	Client	Buy
8:02:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.0402	(302,728.60)	Client	Sell
8:02:05	\$ / R 14/03/2011	Foreign Exchange Future	C	8.40	1	1,000	150	150,000	45.0000	(6,750,000.00)	Client	Sell
8:02:05	\$ / R 14/03/2011	Foreign Exchange Future	C	8.40	1	1,000	150	150,000	45.0000	6,750,000.00	Client	Buy
8:55:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9507	(695,070.00)	Member	Sell
8:55:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9507	695,070.00	Client	Buy
9:01:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	6.9749	146,472.90	Member	Buy
9:01:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	6.9749	(146,472.90)	Client	Sell
9:13:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Client	Sell
9:13:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Member	Buy
9:15:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9755	2,790,200.00	Member	Buy
9:15:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9755	(2,790,200.00)	Client	Sell
9:21:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9700	(69,700.00)	Client	Sell
9:21:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9700	69,700.00	Member	Buy
9:25:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0835	(70,835.00)	Member	Sell
9:25:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0835	70,835.00	Client	Buy
9:28:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9700	(139,400.00)	Client	Sell
9:28:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9700	139,400.00	Member	Buy
9:35:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9800	(34,900.00)	Client	Sell
9:35:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9800	34,900.00	Member	Buy
9:53:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9900	(125,820.00)	Client	Sell
9:53:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9900	125,820.00	Member	Buy
9:53:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	(699,000.00)	Client	Sell
9:53:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	699,000.00	Member	Buy
9:53:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	261	261,000	6.9920	(1,824,912.00)	Client	Sell
9:53:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	261	261,000	6.9920	1,824,912.00	Member	Buy
9:56:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0000	(7,000.00)	Client	Sell
9:56:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0000	7,000.00	Client	Buy
10:01:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9974	139,948.00	Client	Buy
10:01:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9974	(139,948.00)	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
10:13:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	(70,000.00)	Client	Sell
10:13:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	70,000.00	Client	Buy
10:59:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9865	349,325.00	Client	Buy
10:59:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9865	(349,325.00)	Member	Sell
11:05:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0897	(2,126,910.00)	Member	Sell
11:05:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1017	(426,102.00)	Member	Sell
11:05:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1017	426,102.00	Client	Buy
11:05:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.1017	(1,704,408.00)	Member	Sell
11:05:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.1017	1,704,408.00	Client	Buy
11:37:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9880	(698,800.00)	Client	Sell
11:37:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9880	698,800.00	Member	Buy
11:56:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0785	353,925.00	Member	Buy
11:56:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0785	(353,925.00)	Client	Sell
12:00:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0915	(70,915.00)	Member	Sell
12:00:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0915	70,915.00	Client	Buy
12:07:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9970	(1,049,550.00)	Client	Sell
12:07:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9970	1,049,550.00	Member	Buy
12:11:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9744	348,720.00	Member	Buy
12:11:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9744	(348,720.00)	Client	Sell
13:34:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9800	(279,200.00)	Client	Sell
13:34:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9800	279,200.00	Client	Buy
13:53:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9964	132,931.60	Member	Buy
13:53:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9964	(132,931.60)	Client	Sell
14:16:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9900	55,920.00	Client	Buy
14:16:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9849	258,441.30	Member	Buy
14:16:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9858	(314,361.00)	Client	Sell
14:25:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9880	(698,800.00)	Member	Sell
14:25:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9880	698,800.00	Client	Buy
14:30:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9824	(55,859.20)	Member	Sell
14:30:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9824	55,859.20	Client	Buy
14:31:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9820	174,550.00	Client	Buy
14:31:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9820	(174,550.00)	Member	Sell
14:31:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	69,800.00	Client	Buy
14:31:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	(69,800.00)	Member	Sell
14:31:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9800	(5,235,000.00)	Member	Sell
14:31:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9800	5,235,000.00	Member	Buy
14:34:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9750	1,743,750.00	Client	Buy
14:34:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9750	(1,743,750.00)	Member	Sell
14:35:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9710	34,855.00	Client	Buy
14:35:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9710	(34,855.00)	Client	Sell
14:35:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9700	69,700.00	Client	Buy
14:35:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9700	(69,700.00)	Client	Sell
14:39:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9460	69,460.00	Member	Buy
14:39:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9460	(69,460.00)	Client	Sell
14:52:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9716	697,160.00	Client	Buy
14:52:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9716	(697,160.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:01:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9735	34,867.50	Member	Buy
15:01:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9735	(34,867.50)	Client	Sell
15:09:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9702	(34,851.00)	Member	Sell
15:09:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9702	34,851.00	Client	Buy
15:13:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9600	139,200.00	Client	Buy
15:13:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9600	(139,200.00)	Member	Sell
15:17:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0670	(35,335.00)	Member	Sell
15:17:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0670	35,335.00	Client	Buy
15:28:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9437	104,155.50	Client	Buy
15:28:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9437	(104,155.50)	Member	Sell
15:28:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0407	140,814.00	Client	Buy
15:28:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0407	(140,814.00)	Member	Sell
15:28:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0401	35,200.50	Client	Buy
15:28:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0401	(35,200.50)	Member	Sell
15:44:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9383	13,876.60	Client	Buy
15:44:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9383	(13,876.60)	Member	Sell
15:56:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	7.1380	(485,384.00)	Member	Sell
15:56:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	7.1380	485,384.00	Client	Buy
16:01:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9310	138,620.00	Client	Buy
16:01:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9310	(138,620.00)	Member	Sell
16:02:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.0344	168,825.60	Client	Buy
16:02:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.0344	(168,825.60)	Member	Sell
16:14:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.0285	253,026.00	Client	Buy
16:14:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.0285	(253,026.00)	Member	Sell
16:22:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9310	(34,655.00)	Client	Sell
16:22:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9310	34,655.00	Member	Buy
16:26:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9716	697,160.00	Member	Buy
16:26:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9716	(697,160.00)	Client	Sell
16:31:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9170	276,680.00	Member	Buy
16:31:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9170	(276,680.00)	Client	Sell
16:32:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0305	(2,812,200.00)	Member	Sell
16:32:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0305	2,812,200.00	Client	Buy
16:43:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9716	697,160.00	Member	Buy
16:43:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9716	(697,160.00)	Member	Sell
16:47:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1807	4,308,420.00	Member	Buy
16:47:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1807	(4,308,420.00)	Client	Sell
<b>Total Futures</b>					<b>56</b>		<b>4,759</b>	<b>4,759,000</b>		<b>33,430,939.75</b>		
<b>Total Options</b>					<b>1</b>		<b>150</b>	<b>150,000</b>		<b>6,750,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>57</b>		<b>4,909</b>	<b>4,909,000</b>		<b>40,180,939.75</b>		
9:14:19	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0605	(66,363.00)	Member	Sell
9:14:19	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0605	66,363.00	Client	Buy
9:45:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0685	(22,137.00)	Member	Sell
9:45:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0685	22,137.00	Client	Buy

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10:02:38	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0800	(11,080.00)	Member	Sell
10:02:38	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0800	11,080.00	Client	Buy
11:07:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2453	(674,718.00)	Member	Sell
11:07:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2453	674,718.00	Client	Buy
11:07:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.2453	(2,698,872.00)	Member	Sell
11:07:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.2453	2,698,872.00	Client	Buy
11:07:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2333	(3,369,990.00)	Member	Sell
14:34:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.9733	373,092.20	Member	Buy
14:34:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.9733	(373,092.20)	Client	Sell
<b>Total Futures</b>					<b>7</b>		<b>493</b>	<b>493,000</b>		<b>5,531,257.20</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>493</b>	<b>493,000</b>		<b>5,531,257.20</b>		
10:25:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0850	84,955.00	Member	Buy
10:25:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0850	(84,955.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>		<b>84,955.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>		<b>84,955.00</b>		
9:37:22	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.7240	165,308.00	Member	Buy
9:37:22	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.7240	(165,308.00)	Client	Sell
14:30:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7250	4,862,500.00	Member	Buy
14:30:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7250	(4,862,500.00)	Member	Sell
14:30:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8495	4,924,750.00	Member	Buy
14:30:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8495	(4,924,750.00)	Member	Sell
14:34:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6539	9,653.90	Member	Buy
14:34:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6539	(9,653.90)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>1,018</b>	<b>1,018,000</b>		<b>9,962,211.90</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>4</b>		<b>1,018</b>	<b>1,018,000</b>		<b>9,962,211.90</b>		
9:38:52	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7890	(101,835.00)	Member	Sell
9:38:52	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7890	101,835.00	Client	Buy
12:11:32	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7798	677,980.00	Client	Buy
12:11:32	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7798	(677,980.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>115</b>	<b>115,000</b>		<b>779,815.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>115</b>	<b>115,000</b>		<b>779,815.00</b>		
13:22:43	CAD / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8440	34,220.00	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
13:22:43	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8440	(34,220.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>5,000</b>		<b>34,220.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>5,000</b>		<b>34,220.00</b>		
<b>Total Futures</b>					<b>71</b>		<b>6,400</b>	<b>7,390,000</b>		<b>49,823,398.85</b>		
<b>Total Options</b>					<b>1</b>		<b>150</b>	<b>150,000</b>		<b>6,750,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>72</b>		<b>6,550</b>	<b>7,540,000</b>		<b>56,573,398.85</b>		