

Currency Futures & Options Matched Trades

Report for 16/11/2010

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
8:11:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	148	148,000	7.0107	(1,037,583.60)	Member	Sell
8:11:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	148	148,000	7.0107	1,037,583.60	Client	Buy
9:58:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1100	(7,110,000.00)	Member	Sell
9:58:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1100	7,110,000.00	Client	Buy
10:02:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0107	(175,267.50)	Client	Sell
10:02:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0107	175,267.50	Member	Buy
10:10:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0107	70,107.00	Client	Buy
10:10:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0107	(70,107.00)	Member	Sell
10:11:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1105	(1,066,575.00)	Member	Sell
10:11:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1105	1,066,575.00	Client	Buy
10:17:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0100	7,010.00	Client	Buy
10:17:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0100	(7,010.00)	Member	Sell
11:36:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0234	421,404.00	Member	Buy
11:36:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0234	(421,404.00)	Client	Sell
12:07:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1222	356,110.00	Member	Buy
12:07:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1222	(356,110.00)	Client	Sell
12:18:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0312	(1,054,680.00)	Client	Sell
12:18:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0312	1,054,680.00	Member	Buy
12:22:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0355	(703,550.00)	Client	Sell
12:22:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0355	703,550.00	Member	Buy
12:48:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	7.2235	3,748,996.50	Member	Buy
12:48:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	7.2155	3,744,844.50	Member	Buy
12:48:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	7.2155	(3,744,844.50)	Client	Sell
13:06:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0400	(14,080.00)	Client	Sell
13:06:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0400	14,080.00	Member	Buy
13:07:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0440	(70,440.00)	Client	Sell
13:07:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0440	70,440.00	Member	Buy
13:07:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0450	70,450.00	Member	Buy
13:07:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0478	(634,302.00)	Client	Sell
13:07:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0478	634,302.00	Member	Buy
13:07:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1400	(178,500.00)	Client	Sell
13:07:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1400	178,500.00	Member	Buy

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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
13:07:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1400	(35,700.00)	Client	Sell
13:07:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1400	35,700.00	Member	Buy
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0490	(21,147.00)	Client	Sell
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0490	21,147.00	Member	Buy
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0500	(1,410,000.00)	Client	Sell
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0500	1,410,000.00	Member	Buy
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.0500	(444,150.00)	Client	Sell
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.0500	444,150.00	Member	Buy
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0500	(28,200.00)	Client	Sell
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0500	28,200.00	Member	Buy
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	(70,500.00)	Client	Sell
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	70,500.00	Member	Buy
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	(70,500.00)	Client	Sell
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	70,500.00	Member	Buy
13:20:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0619	(211,857.00)	Member	Sell
13:20:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0619	211,857.00	Client	Buy
13:23:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0506	(14,101,200.00)	Member	Sell
13:23:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0506	14,101,200.00	Client	Buy
13:24:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0607	(14,121.40)	Member	Sell
13:24:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0607	14,121.40	Client	Buy
13:37:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0575	(70,575.00)	Client	Sell
13:37:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0575	70,575.00	Member	Buy
13:39:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0585	105,877.50	Member	Buy
13:39:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0585	(105,877.50)	Client	Sell
14:00:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1514	50,059.80	Member	Buy
14:00:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1514	(50,059.80)	Client	Sell
14:06:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0526	70,526.00	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0526	(70,526.00)	Client	Sell
14:07:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1605	(14,321.00)	Member	Sell
14:07:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1605	14,321.00	Client	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2300	144,600.00	Client	Buy
14:21:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2300	(144,600.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.0460	(17,615,000.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.0460	17,615,000.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0274	70,274.00	Member	Buy
15:07:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0274	(140,548.00)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0274	70,274.00	Member	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.2072	4,324,320.00	Member	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.2072	(4,324,320.00)	Client	Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1350	35,675.00	Client	Buy
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1350	(35,675.00)		Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0500	(105,750.00)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0500	105,750.00	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0515	7,051,500.00	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0515	(7,051,500.00)		Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0607	(35,303.50)		Sell
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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
16:30:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0607	35,303.50	Client	Buy
16:33:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0607	(28,242.80)	Client	Sell
16:33:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0640	(70,640.00)	Client	Sell
16:33:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	166	166,000	7.0695	(1,173,537.00)	Member	Sell
16:33:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.0690	1,272,420.00	Client	Buy
16:37:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1425	(35,712.50)	Client	Sell
16:37:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1425	35,712.50	Member	Buy
16:53:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0600	35,300.00	Member	Buy
16:53:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1500	(1,072,500.00)	Client	Sell
16:53:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1500	1,072,500.00	Member	Buy
16:53:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0603	(1,059,045.00)	Member	Sell
16:53:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0603	1,059,045.00	Member	Buy
16:53:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0625	70,625.00	Member	Buy
16:53:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0537	(141,074.00)	Client	Sell
16:54:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0700	(28,280.00)	Client	Sell
16:54:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0700	28,280.00	Member	Buy
16:55:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0750	(7,075.00)	Client	Sell
16:55:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0750	7,075.00	Client	Buy
16:56:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0750	(63,675.00)	Client	Sell
16:56:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0750	63,675.00	Member	Buy
16:56:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0750	(70,750.00)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0750	70,750.00	Member	Buy
16:56:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1765	(136,353.50)	Member	Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1765	136,353.50	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0783	(70,783.00)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0800	(141,600.00)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0850	(70,850.00)	Client	Sell
16:57:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0823	354,115.00	Client	Buy
16:57:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0885	(70,885.00)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0657	(70,657.00)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0715	35,357.50	Member	Buy
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1719	(35,859.50)	Member	Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1719	35,859.50	Client	Buy
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1800	(179,500.00)	Client	Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1800	179,500.00	Client	Buy
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1800	(35,900.00)	Client	Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1800	35,900.00	Client	Buy
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.1804	(330,298.40)		Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.1804	330,298.40	Client	Buy
Total Futu		. o.o.gxoago . a.ao		0.00	59	1,000	9,825	9,824,500		69,583,600.10	00	24,
Total Opti							0,020	0,0 <u>2</u> -7,000		30,000,000.10		
•	lons ∤R Foreign Exchange F	utura			59		9,825	9,824,500		69,583,600.10		
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10:53:12	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.1104	14,220,800.00	Member	Buy

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1284 S.R. MAXI 14002011	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
Total Futures	11:28:41	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.1033	14,206,600.00	Member	Buy
Total	11:28:41	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.1033	(14,206,600.00)	Client	Sell
	Total Futu	ıres				2		30	3,000,000		21,317,000.00		
9.33-49 E/R 1-403/2011 Foreign Exchange Future 0.00 1 1.000 5 5.000 11.3800 56.900.00 Client Sel 9.3349 E/R 1-403/2011 Foreign Exchange Future 0.00 1 1.000 22 22.000 11.3800 56.900.00 Member Buy 11.331-18 E/R 1-31/202010 Foreign Exchange Future 0.00 1 1.000 22 22.000 11.2820 24.774-00 Client Sel 4.774-00 Member Buy 11.331-18 E/R 1-403/2011 Foreign Exchange Future 0.00 1 1.000 25 25.000 11.3010 282.525.00 Client Sul 34.025 E/R 1-403/2011 Foreign Exchange Future 0.00 1 1.000 25 25.000 11.3010 282.525.00 Client Buy Total Future Total	Total Opt	ions											
9.33 8 F F 4403/2011 Foreign Exchange Future 0.00 1 1.000 22 22.000 11.2802 247.764 0.00 1.000 1.000 1.000 1.000 1.000 1.000 1.000 2.000 1.000 2.000 247.764 0.00 0.000 1.000 2.000 1.000 2.000 1.000 2.000 247.764 0.000 0.000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0	Total for S	/ R MAXI Foreign Exchang	ge Future			2		30	3,000,000		21,317,000.00		
113318 E/R 131/22010 Foreign Exchange Future 0.00 1 1.000 22 22.000 11.2620 247.764.00 Client Sel 113318 E/R 131/22010 Foreign Exchange Future 0.00 1 1.000 25 25.000 11.3010 282.525.00 Client Buy 11.302 E/R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 25 25.000 11.3010 282.525.00 Client Buy 11.302 E/R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 25 25.000 11.3010 282.525.00 Client Buy Total Future 0.00 1 1.000.00 1 1.000.00 0.0847 84.745.00 Client Sel 1.000 E/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000.00 1 1.000.00 0.0847 84.745.00 Client Sel 1.000 E/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000.00 1 1.000.00 0.0847 84.745.00 Client Sel 1.000 E/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000.00 1 1.000.00 0.0847 84.745.00 Client Sel 1.000 E/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000.00 1 1.000.00 0.0847 84.745.00 Client Sel 1.000 E/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000.00 1 1.000.00 0.0847 84.745.00 Client Sel E/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000.00 1 1.000.00 0.0840 85.000 85.000 Client Sel E/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000.00 1 1.000.00 0.0850 65.000 Client Sel E/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000.00 1 1.000.00 0.0850 65.000 Client Sel E/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1 0.000 0.0850 65.000 0.0850 65.000 Client Sel E/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 0.000 0.0850 65.000 0.0850 65.000 0.0850 65.000 0.0850 65.000 0.0850 65.000 0.0850 65.000 0.0850 0.0850 0.0850 0.0850 0.0850 0.0850 0.0850 0.0850 0.0850 0.0850 0.0850 0.0850	9:33:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3800	(56,900.00)	Client	Sell
113318 E/R 131/22010 Foreign Exchange Future 0.00 1 1.000 22 22.000 11.2620 247.764.00 Client Sel 113318 E/R 131/22010 Foreign Exchange Future 0.00 1 1.000 25 25.000 11.3010 282.525.00 Client Buy 11.302 E/R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 25 25.000 11.3010 282.525.00 Client Buy 11.302 E/R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 25 25.000 11.3010 282.525.00 Client Buy Total Future 0.00 1 1.000.00 1 1.000.00 0.0847 84.745.00 Client Sel 1.000 E/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000.00 1 1.000.00 0.0847 84.745.00 Client Sel 1.000 E/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000.00 1 1.000.00 0.0847 84.745.00 Client Sel 1.000 E/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000.00 1 1.000.00 0.0847 84.745.00 Client Sel 1.000 E/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000.00 1 1.000.00 0.0847 84.745.00 Client Sel 1.000 E/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000.00 1 1.000.00 0.0847 84.745.00 Client Sel E/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000.00 1 1.000.00 0.0840 85.000 85.000 Client Sel E/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000.00 1 1.000.00 0.0850 65.000 Client Sel E/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000.00 1 1.000.00 0.0850 65.000 Client Sel E/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1 0.000 0.0850 65.000 0.0850 65.000 Client Sel E/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 0.000 0.0850 65.000 0.0850 65.000 0.0850 65.000 0.0850 65.000 0.0850 65.000 0.0850 65.000 0.0850 0.0850 0.0850 0.0850 0.0850 0.0850 0.0850 0.0850 0.0850 0.0850 0.0850 0.0850	9:33:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3800	56,900.00	Member	Buy
1.44 2.5 E/R 1.40 1.00 2.5 2.5 2.00 1.1 1.00 2.5 2.5 2.00 1.1 1.010 2.2 2.5	11:33:18	£ / R 13/12/2010			0.00	1	1,000	22	22,000	11.2620	247,764.00	Member	Buy
13-40-25 € /R 14/03/2011 Foreign Exchange Future 0.00 1 1.00 25 25.00 11.3010 28.2,525.00 Client Buy Total Futures 3 5 52.00 55.00	11:33:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.2620	(247,764.00)	Client	Sell
Total Puttures Same Same Same Same Same Same Same Same	13:40:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3010	(282,525.00)	Member	Sell
Total for £ / R Foreign Exchange Future 0.00 1 100,000 10 1,000,000 0.0847 84,745.00 Member Buy 16.4000 ½ / R 13/12/2010 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 0.0847 84,745.00 Member Buy 16.590 ½ / R 13/12/2010 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 0.0859 85,028.00 Member Buy 16.590 ½ / R 13/12/2010 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 0.0859 85,028.00 Member Buy 16.590 ½ / R 13/12/2010 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 0.0859 85,028.00 Member Buy 16.590 ½ / R 13/12/2010 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 0.850 85,028.00 Member Buy 16.590 ½ / R 13/12/2010 Foreign Exchange Future 0.00 1 100,000 100,000 0.850 169,773.00 Member Buy 1.555 ½ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100,000 9.5300 95,300 95,300 Member Buy 1.555 ½ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100,000 9.5300 95,300 0.695,000 Member Buy 1.555 ½ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.5310 190,620.00 Member Buy 1.008,57 ½ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.5310 190,620.00 Member Buy 1.008,57 ½ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.5490 572,940.00 Member Buy 1.008,57 ½ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.5490 572,940.00 Member Buy 1.008,57 ½ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.5490 572,940.00 Member Buy 1.008,57 ½ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 9.5490 672,940.00 Member Buy 1.008,300 ½ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 9.7600 24,265.00 Member Buy 1.008,300 ½ / R 13/12/2010 Foreig	13:40:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3010	282,525.00	Client	Buy
164-0-00 1/R 13/12/2010 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 0.0847 84,745.00 Member Buy 164-0-00 1/R 13/12/2010 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 0.0847 84,745.00 Member Buy 165-900 1/R 13/12/2010 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 0.0847 84,745.00 Client Sell 165-900 1/R 13/12/2010 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 0.0847 84,745.00 Client Sell 165-900 1/R 13/12/2010 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 0.0850 85,028.00 Member Buy 165-900 1/R 13/12/2010 Foreign Exchange Future 1/R 10,000 1/R 13/12/2010 169,773.00 169,773.00 1/R 13/12/2010 169,773.00 1/R 13/12/2010 1/R 13/	Total Futu	ıres				3		52	52,000		587,189.00		
1640:00	Total Opt	ions											
16.40.00	Total for	E / R Foreign Exchange Fut	ure			3		52	52,000		587,189.00		
16:59:00	16:40:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0847	84,745.00	Member	Buy
16.59:00	16:40:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0847	(84,745.00)	Client	Sell
16.59:00	16:59:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0850	85,028.00	Member	Buy
Total Options Total Foreign Exchange Future Company of Compa	16:59:00		•		0.00	1						Client	-
Total for ¥ / R Foreign Exchange Future 2 2 2 2,000,000 100,000 9,5300 953,000.00 Member Buy 9:18:55 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 9,5300 953,000.00 Client Sell 10:36:02 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 9,5310 190,620.00 Client Sell 11:08:57 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 9,5310 190,620.00 Client Sell 11:08:57 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 60 60,000 9,5490 672,940.00 Member Buy 11:08:57 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 60 60,000 9,5490 672,940.00 Member Buy 11:08:57 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 60 60,000 9,5490 672,940.00 Client Sell 12:19:12 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 7 7,000 9,5730 67,011.00 Client Buy 12:19:12 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 7 7,000 9,5730 67,011.00 Client Buy 12:19:12 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 7 7,000 9,5730 67,011.00 Client Buy 12:19:12 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 9,700 24,650.00 Member Buy 16:43:30 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 9,700 24,650.00 Client Sell 16:57:22 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 9,6100 38,440.00 Client Sell	Total Futu	ıres				2		20	2,000,000		169,773.00		
9:18:55	Total Opt	ions											
9:18:55 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.5300 (953,000.00) Client Sell 10:36:02 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.5310 190,620.00 Member Buy 10:36:02 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.5310 (190,620.00) Client Sell 11:08:57 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 60 60,000 9.5490 572,940.00 Member Buy 11:08:57 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 60 60,000 9.5490 (572,940.00) Client Sell 12:19:12 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 7 7,000 9.5730 67,011.00 Member Sell 16:43:30 € / R 13/12/2010 Fore	Total for	¥ / R Foreign Exchange Fut	ure			2		20	2,000,000		169,773.00		
10:36:02 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.5310 190,620.00 Member Buy 10:36:02 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.5310 (190,620.00) Client Sell 11:08:57 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 60 60,000 9.5490 572,940.00 Member Buy 11:08:57 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 60 60,000 9.5490 (572,940.00) Client Sell 12:19:12 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 7 7,000 9.5730 67,011.00 Member Sell 16:43:30 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 9.7060 242,650.00 Member Buy 16:43:30 € / R 14/03/2011 Foreign E	9:18:55	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5300	953,000.00	Member	Buy
10:36:02 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.5310 (190,620.00) Client Sell 11:08:57 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 60 60,000 9.5490 572,940.00 Member Buy 11:08:57 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 60 60,000 9.5490 (572,940.00) Client Sell 12:19:12 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 7 7,000 9.5730 67,011.00 Client Buy 16:43:30 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 9.7060 242,650.00 Member Buy 16:43:30 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 9.7060 242,650.00 Member Buy 16:57:22 € / R 13/12/2010 Foreign Ex	9:18:55	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5300	(953,000.00)	Client	Sell
10:36:02 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.5310 (190,620.00) Client Sell 11:08:57 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 60 60,000 9.5490 572,940.00 Member Buy 11:08:57 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 60 60,000 9.5490 (572,940.00) Client Sell 12:19:12 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 7 7,000 9.5730 67,011.00 Client Buy 16:43:30 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 9.7060 242,650.00 Member Buy 16:43:30 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 9.7060 242,650.00 Member Buy 16:57:22 € / R 13/12/2010 Foreign Ex	10:36:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5310	190,620.00	Member	Buy
11:08:57 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 60 60,000 9.5490 (572,940.00) Client Sell 12:19:12 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 7 7,000 9.5730 67,011.00 Client Buy 12:19:12 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 7 7,000 9.5730 (67,011.00) Member Sell 16:43:30 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 9.7060 242,650.00 Member Buy 16:43:30 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 9.7060 (242,650.00) Client Sell 16:57:22 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.6100 (38,440.00) Client Sell 16:57:22 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.6100 38,440.00 Member Buy 17:04:11 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 20 200,000 9.7290 1,945,800.00 Member Buy	10:36:02	€ / R 13/12/2010			0.00	1	1,000	20	20,000	9.5310	(190,620.00)	Client	Sell
12:19:12 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 7 7,000 9.5730 67,011.00 Client Buy 12:19:12 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 7 7,000 9.5730 (67,011.00) Member Sell 16:43:30 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 9.7060 242,650.00 Member Buy 16:43:30 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 9.7060 (242,650.00) Client Sell 16:57:22 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.6100 (38,440.00) Client Sell 16:57:22 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.6100 38,440.00 Member Buy 17:04:11 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 200 200,000 9.7290	11:08:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.5490	572,940.00	Member	Buy
12:19:12 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 7 7,000 9.5730 (67,011.00) Member Sell 16:43:30 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 9.7060 242,650.00 Member Buy 16:43:30 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 9.7060 (242,650.00) Client Sell 16:57:22 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.6100 38,440.00 Member Buy 17:04:11 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.6100 38,440.00 Member Buy	11:08:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.5490	(572,940.00)	Client	Sell
16:43:30 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 9.7060 242,650.00 Member Buy 16:43:30 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 9.7060 (242,650.00) Client Sell 16:57:22 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.6100 38,440.00 Member Buy 17:04:11 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.6100 38,440.00 Member Buy	12:19:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5730	67,011.00	Client	Buy
16:43:30 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 9.7060 (242,650.00) Client Sell 16:57:22 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.6100 (38,440.00) Client Sell 16:57:22 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.6100 38,440.00 Member Buy 17:04:11 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 200 200,000 9.7290 1,945,800.00 Member Buy	12:19:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5730	(67,011.00)	Member	Sell
16:43:30 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 9.7060 (242,650.00) Client Sell 16:57:22 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.6100 (38,440.00) Client Sell 16:57:22 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.6100 38,440.00 Member Buy 17:04:11 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 200 200,000 9.7290 1,945,800.00 Member Buy	16:43:30	€ / R 14/03/2011	•		0.00	1	1,000	25	25,000		, ,	Member	
16:57:22 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.6100 (38,440.00) Client Sell 16:57:22 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.6100 38,440.00 Member Buy 17:04:11 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 200 200,000 9.7290 1,945,800.00 Member Buy	16:43:30	€ / R 14/03/2011			0.00	1	1,000	25	25,000	9.7060	(242,650.00)	Client	-
16:57:22 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.6100 38,440.00 Member Buy 17:04:11 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 200 200,000 9.7290 1,945,800.00 Member Buy		€ / R 13/12/2010	· ·			1							
17:04:11 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 200 200,000 9.7290 1,945,800.00 Member Buy	16:57:22	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6100	38,440.00	Member	Buy
	17:04:11	€ / R 14/03/2011	· ·		0.00	1	1,000	200				Member	-
	17:04:11	€ / R 14/03/2011	• •		0.00	1	1,000					Client	-

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Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	in Rand	Trade Type	Buy/ Sell
Total Futu	res				7		416	416,000		4,010,461.00		
Total Option	ons											
Total for €	/ R Foreign Exchange F	- Tuture			7		416	416,000		4,010,461.00		
10:42:19	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9480	69,480.00	Member	Buy
10:42:19	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9480	(69,480.00)	Client	Sell
10:42:39	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9480	69,480.00	Member	Buy
10:42:39	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9480	(69,480.00)	Client	Sell
10:42:54	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9480	69,480.00	Member	Buy
10:42:54	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9480	(69,480.00)	Client	Sell
10:43:10	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9500	(257,150.00)	Client	Sell
10:43:10	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9500	257,150.00	Member	Buy
10:43:10	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Client	Sell
10:43:10	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Member	Buy
10:43:10	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Client	Sell
10:43:10	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Member	Buy
10:43:10	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Client	Sell
10:43:10	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Member	Buy
10:43:54	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9490	138,980.00	Member	Buy
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9490	(138,980.00)	Client	Sell
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	(34,750.00)	Client	Sell
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	34,750.00	Member	Buy
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9510	34,755.00	Member	Buy
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9510	(34,755.00)	Client	Sell
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Client	Sell
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Member	Buy
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9500	(41,700.00)	Client	Sell
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9500	41,700.00	Member	Buy
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9510	69,510.00	Member	Buy
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9510	(69,510.00)	Client	Sell
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9530	48,671.00	Member	Buy
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9530	(48,671.00)	Client	Sell
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9500	(55,600.00)	Client	Sell
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9500	55,600.00	Member	Buy
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9470	347,350.00	Member	Buy
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9470	(347,350.00)		Sell
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9476	69,476.00	Member	Buy
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9476	(69,476.00)	Client	Sell
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	(69,400.00)		Sell
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	69,400.00	Member	Buy
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9530	(111,248.00)	Client	Sell
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9530	111,248.00	Member	Buy
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9280	69,280.00	Member	Buy
	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9280	(69,280.00)	Client	Sell

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Matched Contract Details Time	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traucu	alue T and T	Buy/ Sell
Total Futures				20		264	264,000	1,834,31	0.00	
Total Options										
Total for CAD/ R Foreign Exchange	e Future			20		264	264,000	1,834,31	0.00	
Total Futures				92		10,607	15,556,500	97,502,33	3.10	
Total Options										
Grand Total for all Instruments	;			92		10,607	15,556,500	97,502,33	3.10	