

Currency Futures & Options Matched Trades

Report for 14/10/2011

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
8:22:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9245	7,924,500.00	Member	Buy
8:22:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9080	(3,954,000.00)	Member	Sell
8:30:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	7.9610	(2,754,506.00)	Client	Sell
8:30:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	7.9610	2,754,506.00	Member	Buy
9:02:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9110	3,955,500.00	Client	Buy
9:02:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9380	(396,900.00)	Member	Sell
9:03:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9175	(7,917,500.00)	Client	Sell
9:03:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8545	785,450.00	Member	Buy
9:13:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9300	(793,000.00)	Client	Sell
9:13:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9300	793,000.00	Member	Buy
9:22:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Client	Buy
9:22:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Member	Sell
9:28:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9504	(238,512.00)	Member	Sell
9:29:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9450	(158,900.00)	Member	Sell
9:34:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9600	(159,200.00)	Member	Sell
9:34:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9500	(238,500.00)	Member	Sell
9:43:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9600	796,000.00	Client	Buy
9:43:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9600	(796,000.00)	Member	Sell
9:46:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9625	(1,990,625.00)	Member	Sell
9:48:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9655	1,991,375.00	Client	Buy
9:48:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9925	(199,812.50)	Member	Sell
9:54:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9500	(238,500.00)	Member	Sell
10:00:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9305	(7,930.50)	Client	Sell
10:00:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9305	7,930.50	Member	Buy
10:02:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9300	(31,720.00)	Client	Sell
10:12:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9312	(79,312.00)	Client	Sell
10:12:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9312	79,312.00	Member	Buy
10:13:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9313	(15,862.60)	Client	Sell
10:13:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9313	15,862.60	Member	Buy
10:18:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9471	1,986,775.00	Member	Buy
10:18:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9471	(1,986,775.00)	Member	Sell
10:18:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9435	2,383,050.00	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
10:18:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9435	(2,383,050.00)	Member	Sell
10:21:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9311	(79,311.00)	Client	Sell
10:21:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9311	79,311.00	Member	Buy
10:23:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9301	(79,301.00)	Client	Sell
10:23:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9301	79,301.00	Member	Buy
10:24:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9300	(39,650.00)	Client	Sell
10:28:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9420	397,100.00	Client	Buy
10:28:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9300	(87,230.00)	Member	Sell
10:31:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9150	39,575.00	Client	Buy
10:31:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9150	(39,575.00)	Member	Sell
10:38:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9050	(39,525.00)	Client	Sell
10:38:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9050	39,525.00	Member	Buy
10:41:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9079	118,618.50	Client	Buy
10:41:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9079	(118,618.50)	Member	Sell
10:46:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9000	237,000.00	Client	Buy
10:46:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	79,000.00	Client	Buy
10:46:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	79,000.00	Client	Buy
10:46:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9001	79,001.00	Client	Buy
10:46:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9000	(237,000.00)	Member	Sell
10:46:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	(79,000.00)	Member	Sell
10:46:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	(79,000.00)	Member	Sell
10:46:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9001	(79,001.00)	Member	Sell
11:04:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0090	4,004,500.00	Member	Buy
11:04:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0090	(4,004,500.00)	Member	Sell
11:13:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.9040	798,304.00	Member	Buy
11:13:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.9040	(798,304.00)	Member	Sell
11:30:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9142	1,978,550.00	Member	Buy
11:30:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9142	(1,978,550.00)	Member	Sell
11:31:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9138	1,978,450.00	Member	Buy
11:31:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9138	(1,978,450.00)	Member	Sell
11:43:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9154	5,936,550.00	Member	Buy
11:43:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9154	(5,936,550.00)	Member	Sell
11:53:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,869	2,869,000	7.9325	(22,758,342.50)	Member	Sell
11:54:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,869	3,869,000	7.9325	30,690,842.50	Client	Buy
11:54:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9325	(7,932,500.00)	Member	Sell
11:58:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9320	(39,660.00)	Client	Sell
11:58:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9320	39,660.00	Member	Buy
12:02:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,031	2,031,000	7.9264	16,098,518.40	Member	Buy
12:25:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9458	(1,986,450.00)	Member	Sell
12:33:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.9345	872,795.00	Member	Buy
12:33:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.9345	(872,795.00)	Member	Sell
12:33:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9345	87,279.50	Member	Buy
12:34:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9320	(87,252.00)	Client	Sell
12:34:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9320	87,252.00	Member	Buy
13:22:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9410	(119,115.00)	Client	Sell
13:22:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9410	119,115.00	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
13:46:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9651	79,651.00	Client	Buy
13:46:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9651	(79,651.00)	Member	Sell
14:07:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9404	(79,404.00)	Client	Sell
14:07:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9404	79,404.00	Member	Buy
14:08:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9488	31,795.20	Client	Buy
14:08:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9488	(31,795.20)	Member	Sell
14:49:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.9432	(285,955.20)	Client	Sell
14:49:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.9432	285,955.20	Member	Buy
14:49:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.9432	(285,955.20)	Client	Sell
14:49:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.9432	285,955.20	Member	Buy
14:58:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,031	2,031,000	7.9144	(16,074,146.40)	Client	Sell
14:58:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,031	2,031,000	7.9144	16,074,146.40	Member	Buy
15:07:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9373	7,937.30	Client	Buy
15:07:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9373	(7,937.30)	Member	Sell
15:18:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0933	(16,186.60)	Client	Sell
15:18:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0933	16,186.60	Member	Buy
15:24:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9461	1,986,525.00	Client	Buy
15:24:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9489	(198,722.50)	Member	Sell
15:24:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9461	(1,986,525.00)	Client	Sell
15:25:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9489	1,987,225.00	Client	Buy
15:25:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9489	(1,987,225.00)	Member	Sell
15:49:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9300	(15,860.00)	Client	Sell
15:49:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9300	15,860.00	Member	Buy
16:19:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9450	(5,958,750.00)	Member	Sell
16:20:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9450	3,972,500.00	Member	Buy
16:24:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9480	1,987,000.00	Client	Buy
16:24:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9750	(199,375.00)	Member	Sell
16:25:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9352	396,760.00	Client	Buy
16:25:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9352	(396,760.00)	Member	Sell
16:36:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9325	(1,983,125.00)	Member	Sell
16:36:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9325	1,983,125.00	Member	Buy
Total Futures					55		13,876	13,875,500		110,059,596.95		
Total Options												
Total for \$ / R Foreign Exchange Future					55		13,876	13,875,500		110,059,596.95		
13:07:09	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	7.9450	25,424,000.00	Client	Buy
13:07:09	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	7.9450	(25,424,000.00)	Member	Sell
13:07:25	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.9450	15,890,000.00	Client	Buy
13:07:25	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.9450	(15,890,000.00)	Member	Sell
Total Futures					2		52	5,200,000		41,314,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		52	5,200,000		41,314,000.00		

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
8:07:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4644	(623,220.00)	Client	Sell
8:07:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4644	623,220.00	Member	Buy
9:55:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5065	(1,250,650.00)	Client	Sell
9:55:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5065	1,250,650.00	Member	Buy
12:03:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6,294	6,294,000	12.5265	(78,841,791.00)	Member	Sell
12:25:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.5265	(1,340,335.50)	Member	Sell
12:25:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.5265	1,340,335.50	Member	Buy
14:57:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.5265	1,340,335.50	Member	Buy
14:59:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6,187	6,187,000	12.5385	77,575,699.50	Client	Buy
14:59:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6,187	6,187,000	12.5385	(77,575,699.50)	Member	Sell
15:50:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5580	753,480.00	Client	Buy
15:50:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5580	(753,480.00)	Member	Sell
Total Futures					6		9,705	9,704,500		121,634,448.25		
Total Options												
Total for £ / R Foreign Exchange Future					6		9,705	9,704,500		121,634,448.25		
15:55:19	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0000	(275,000.00)	Client	Sell
15:55:19	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0000	275,000.00	Member	Buy
Total Futures					1		25	25,000		275,000.00		
Total Options												
Total for € / R Foreign Exchange Future					1		25	25,000		275,000.00		
8:22:15	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9990	(1,599,800.00)	Client	Sell
8:22:15	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9990	1,599,800.00	Member	Buy
13:22:02	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0790	121,185.00	Client	Buy
13:22:02	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0790	(121,185.00)	Member	Sell
15:49:17	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1200	(81,200.00)	Client	Sell
15:49:17	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1200	81,200.00	Member	Buy
15:50:55	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1250	812,500.00	Client	Buy
15:50:55	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1250	(812,500.00)	Member	Sell
15:55:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1300	(81,300.00)	Client	Sell
15:55:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1300	81,300.00	Member	Buy
15:58:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1248	(812,480.00)	Client	Sell
15:58:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1248	812,480.00	Member	Buy
16:06:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1059	(405,295.00)	Client	Sell
16:06:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1059	405,295.00	Member	Buy
16:56:19	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1050	(202,625.00)	Client	Sell
16:56:19	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1050	202,625.00	Member	Buy
Total Futures					8		510	510,000		4,116,385.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		510	510,000		4,116,385.00		

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
10:41:18	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7330	(115,995.00)	Client	Sell
10:41:18	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7330	115,995.00	Member	Buy
Total Futures					1		15	15,000		115,995.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		15	15,000		115,995.00		

Total Futures					73		24,182	29,330,000		277,515,425.20		
Total Options												
Grand Total for all Instruments					73		24,182	29,330,000		277,515,425.20		