

Currency Futures & Options Matched Trades

JSE Interest Rate Exchange

Report for 15/01/2010

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
9:11:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	184	184,000	7.4910	1,378,344.00	Member	Buy
9:11:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	184	184,000	7.4910	(1,378,344.00)	Client	Sell
9:51:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	141	141,000	7.4885	1,055,878.50	Member	Buy
9:51:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	141	141,000	7.4885	(1,055,878.50)	Member	Sell
10:30:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.4900	217,210.00	Client	Buy
10:30:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.4900	(217,210.00)	Member	Sell
10:30:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4900	7,490.00	Client	Buy
10:30:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4900	(7,490.00)	Member	Sell
10:50:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4800	(1,496,000.00)	Member	Sell
10:50:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4800	1,496,000.00	Client	Buy
10:50:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4700	1,494,000.00	Member	Buy
10:50:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4700	(1,494,000.00)	Member	Sell
12:04:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4640	(1,492,800.00)	Member	Sell
12:04:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4640	1,492,800.00	Client	Buy
12:06:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4700	(448,200.00)	Member	Sell
12:06:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4700	448,200.00	Member	Buy
12:06:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.4700	(485,550.00)	Member	Sell
12:06:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.4700	485,550.00	Member	Buy
12:42:05	\$ / R 15/03/2010	Foreign Exchange Future	Р	7.70	1	1,000	562	562,000	316.0000	177,592,000.00	Member	Buy
12:42:05	\$ / R 15/03/2010	Foreign Exchange Future	Р	7.70	1	1,000	562	562,000	316.0000	(177,592,000.00)	Client	Sell
12:54:43	\$ / R 15/03/2010	Foreign Exchange Future	Р	7.70	1	1,000	562	562,000	336.0000	188,832,000.00	Member	Buy
12:54:43	\$ / R 15/03/2010	Foreign Exchange Future	Р	7.70	1	1,000	562	562,000	336.0000	(188,832,000.00)	Member	Sell
14:25:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4703	(74,703.00)	Member	Sell
14:25:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4703	74,703.00	Client	Buy
15:38:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5039	300,156.00	Member	Buy
15:38:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5039	(300,156.00)	Client	Sell
Total Fut	ures				11		1,130	1,130,000		8,450,331.50		
Total Opt	ions				2		1,124	1,124,000		366,424,000.00		
Total for	\$ / R Foreign Exchange F	uture			13		2,254	2,254,000		374,874,331.50		

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
10:30:20	£/R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2091	1,220,910.00	Member	Buy
10:30:20	£/R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2091	(1,220,910.00)	Member	Sell
10:30:20	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4155	1,241,550.00	Member	Buy
0:30:20	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4155	(1,241,550.00)	Member	Sell
0:30:51	£/R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1992	(146,390.40)	Client	Sell
0:30:51	£/R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1992	146,390.40	Member	Buy
0:49:04	£/R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2000	(1,220,000.00)	Member	Sell
0:49:04	£/R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2000	1,220,000.00	Client	Buy
3:43:11	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.4629	(1,433,233.50)	Member	Sell
3:43:11	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.4629	1,433,233.50	Member	Buy
3:44:38	£/R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2592	(1,225,920.00)	Member	Sell
3:44:38	£/R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2592	1,225,920.00	Member	Buy
4:24:35	£/R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2161	(3,054,025.00)	Member	Sell
4:24:35	£/R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2161	3,054,025.00	Client	Buy
6:08:40	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5760	188,640.00	Member	Buy
6:08:40	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5760	(188,640.00)	Client	Sell
otal Fut	ures				8		792	792,000		9,730,668.90		
otal Op	tions											
otal for	£ / R Foreign Exchange F	uture			8		792	792,000		9,730,668.90		
otal for :09:13	£ / R Foreign Exchange F € / R 14/06/2010	uture Foreign Exchange Future		0.00	8 1	1,000	792 15	792,000 15,000	11.0315		Member	Sell
:09:13	•••••••••••••••••••••••••••••••••••••••			0.00 0.00		1,000 1,000			11.0315 11.0315		Member Client	Sell Buy
:09:13 :09:13	€ / R 14/06/2010	Foreign Exchange Future			1	,	15	15,000		(165,472.50)		
:09:13 :09:13 :24:46	€ / R 14/06/2010 € / R 14/06/2010	Foreign Exchange Future Foreign Exchange Future		0.00	1 1	1,000	15 15	15,000 15,000	11.0315	(165,472.50) 165,472.50	Client	Buy
:09:13 :09:13 :24:46 :24:46	€ / R 14/06/2010 € / R 14/06/2010 € / R 15/03/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1 1	1,000 1,000	15 15 4	15,000 15,000 4,000	11.0315 10.8200	(165,472.50) 165,472.50 (43,280.00)	Client Member	Buy Sell
:09:13 :09:13 :24:46 :24:46):06:47	€ / R 14/06/2010 € / R 14/06/2010 € / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000	15 15 4 4	15,000 15,000 4,000 4,000	11.0315 10.8200 10.8200	(165,472.50) 165,472.50 (43,280.00) 43,280.00	Client Member Client	Buy Sell Buy
:09:13 :09:13 :24:46 :24:46 0:06:47 0:06:47	€ / R 14/06/2010 € / R 14/06/2010 € / R 15/03/2010 € / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000	15 15 4 4 1	15,000 15,000 4,000 4,000 1,000	11.0315 10.8200 10.8200 10.8200	(165,472.50) 165,472.50 (43,280.00) 43,280.00 (10,820.00)	Client Member Client Member	Buy Sell Buy Sell
:09:13 :09:13 :24:46 :24:46 0:06:47 0:06:47 0:06:47	 € / R 14/06/2010 € / R 14/06/2010 € / R 15/03/2010 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	15 15 4 4 1 1	15,000 15,000 4,000 4,000 1,000 1,000	11.0315 10.8200 10.8200 10.8200 10.8200	(165,472.50) 165,472.50 (43,280.00) 43,280.00 (10,820.00) 10,820.00	Client Member Client Member Client	Buy Sell Buy Sell Buy
:09:13 :09:13 :24:46 :24:46):06:47):06:47):07:05):07:05	 € / R 14/06/2010 € / R 14/06/2010 € / R 15/03/2010 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	15 15 4 1 1 1	15,000 15,000 4,000 4,000 1,000 1,000 4,000	11.0315 10.8200 10.8200 10.8200 10.8200 10.8200	(165,472.50) 165,472.50 (43,280.00) 43,280.00 (10,820.00) 10,820.00 43,280.00	Client Member Client Member Client Client	Buy Sell Buy Sell Buy Buy
:09:13 :09:13 :24:46 :24:46):06:47):06:47):07:05):07:05):07:05	 € / R 14/06/2010 € / R 14/06/2010 € / R 15/03/2010 	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	15 15 4 1 1 4 4 4 4	15,000 15,000 4,000 4,000 1,000 1,000 4,000 4,000	11.0315 10.8200 10.8200 10.8200 10.8200 10.8200 10.8200	(165,472.50) 165,472.50 (43,280.00) 43,280.00 (10,820.00) 10,820.00 43,280.00 (43,280.00)	Client Member Client Member Client Client Member	Buy Sell Sell Buy Buy Sell
:09:13 :09:13 :24:46 :24:46 :06:47 :06:47 :07:05 :07:05 :07:05 :0:30:19 :30:19	 € / R 14/06/2010 € / R 14/06/2010 € / R 15/03/2010 	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	15 15 4 1 1 1 4 4 4 10	$\begin{array}{c} 15,000\\ 15,000\\ 4,000\\ 4,000\\ 1,000\\ 1,000\\ 4,000\\ 4,000\\ 10,000\end{array}$	11.0315 10.8200 10.8200 10.8200 10.8200 10.8200 10.8200 10.8200 10.7800	(165,472.50) 165,472.50 (43,280.00) 43,280.00 (10,820.00) 10,820.00 43,280.00 (43,280.00) 107,800.00	Client Member Client Member Client Member Client	Buy Sell Sell Buy Buy Sell Buy
09:13 09:13 24:46 24:46 06:47 06:47 07:05 07:05 07:05 030:19 030:19 030:20	€ / R 14/06/2010 € / R 14/06/2010 € / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	15 15 4 1 1 1 4 4 10 10	$\begin{array}{c} 15,000\\ 15,000\\ 4,000\\ 4,000\\ 1,000\\ 1,000\\ 4,000\\ 4,000\\ 10,000\\ 10,000\\ 10,000\end{array}$	11.0315 10.8200 10.8200 10.8200 10.8200 10.8200 10.8200 10.7800 10.7800	(165,472.50) 165,472.50 (43,280.00) 43,280.00 (10,820.00) 10,820.00 43,280.00 (43,280.00) 107,800.00 (107,800.00)	Client Member Client Client Client Member Client Member	Buy Sell Buy Buy Sell Buy Sell
 :09:13 :09:13 :24:46 :24:46 :06:47 :06:47 :07:05 :07:05 :30:19 :30:20 :30:20 :30:20 	€ / R 14/06/2010 € / R 14/06/2010 € / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	15 15 4 1 1 4 4 4 10 10 90	$\begin{array}{c} 15,000\\ 15,000\\ 4,000\\ 4,000\\ 1,000\\ 1,000\\ 4,000\\ 4,000\\ 10,000\\ 10,000\\ 10,000\\ 90,000\\ \end{array}$	11.0315 10.8200 10.8200 10.8200 10.8200 10.8200 10.8200 10.7800 10.7800 10.7742	(165,472.50) 165,472.50 (43,280.00) 43,280.00 (10,820.00) 10,820.00 43,280.00 (43,280.00) 107,800.00 (107,800.00) 969,678.00	Client Member Client Member Client Member Client Member Member	Buy Sell Buy Sell Buy Sell Buy Sell Buy
.09:13 .09:13 .24:46 .24:46 .06:47 .06:47 .07:05 .07:05 .07:05 .030:19 .030:19 .030:20 .30:20 .30:20 .51:01	€ / R 14/06/2010 € / R 14/06/2010 € / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	15 15 4 1 1 4 4 10 10 90 90	$\begin{array}{c} 15,000\\ 15,000\\ 4,000\\ 4,000\\ 1,000\\ 1,000\\ 4,000\\ 4,000\\ 10,000\\ 10,000\\ 90,000\\ 90,000\\ 90,000\end{array}$	11.0315 10.8200 10.8200 10.8200 10.8200 10.8200 10.8200 10.7800 10.7800 10.7742 10.7742	(165,472.50) 165,472.50 (43,280.00) 43,280.00 (10,820.00) 10,820.00 (43,280.00) (43,280.00) 107,800.00 (107,800.00) 969,678.00 (969,678.00)	Client Member Client Client Client Member Member Member Member	Buy Sell Buy Buy Sell Buy Sell Buy Sell
:09:13 :09:13 :24:46 :24:46 0:06:47 0:06:47 0:07:05 0:07:05 0:30:19 0:30:19 0:30:20 0:30:20 1:51:01	€ / R 14/06/2010 € / R 14/06/2010 € / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	15 15 4 4 1 1 4 4 10 10 90 90 250	$\begin{array}{c} 15,000\\ 15,000\\ 4,000\\ 4,000\\ 1,000\\ 1,000\\ 4,000\\ 4,000\\ 10,000\\ 10,000\\ 90,000\\ 90,000\\ 90,000\\ 250,000\end{array}$	11.0315 10.8200 10.8200 10.8200 10.8200 10.8200 10.7800 10.7800 10.7742 10.7742 10.7774	(165,472.50) 165,472.50 (43,280.00) 43,280.00 (10,820.00) 10,820.00 43,280.00 (43,280.00) 107,800.00 (107,800.00) 969,678.00 (969,678.00) (2,694,350.00)	Client Member Client Client Client Member Member Member Member	Buy Sell Buy Buy Sell Buy Sell Buy Sell Sell
:09:13 :09:13 :24:46 :24:46 :06:47 0:06:47 0:07:05 0:07:05 0:30:19 0:30:20 0:30:20 1:51:01 1:51:01 3:07:26	€ / R 14/06/2010 € / R 14/06/2010 € / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	15 15 4 4 1 1 4 4 10 10 90 90 250 250	$\begin{array}{c} 15,000\\ 15,000\\ 4,000\\ 4,000\\ 1,000\\ 1,000\\ 4,000\\ 4,000\\ 10,000\\ 10,000\\ 90,000\\ 90,000\\ 250,000\\ 250,000\end{array}$	11.0315 10.8200 10.8200 10.8200 10.8200 10.8200 10.7800 10.7800 10.7742 10.7774 10.7774	(165,472.50) 165,472.50 (43,280.00) 43,280.00 (10,820.00) 10,820.00 43,280.00 (43,280.00) (43,280.00) (107,800.00) 969,678.00 (969,678.00) (2,694,350.00) 2,694,350.00	Client Member Client Client Client Member Member Member Member Client	Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell
 :09:13 :09:13 :24:46 :24:46 :0:06:47 :0:06:47 :0:07:05 :0:7:05 :0:7:05 :0:7:05 :0:30:19 :0:30:20 1:51:01 1:51:01 3:07:26 3:07:26 	€ / R 14/06/2010 € / R 14/06/2010 € / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	15 15 4 4 1 1 4 4 4 10 10 90 90 250 250 250 1	$\begin{array}{c} 15,000\\ 15,000\\ 4,000\\ 4,000\\ 1,000\\ 1,000\\ 4,000\\ 4,000\\ 10,000\\ 10,000\\ 90,000\\ 90,000\\ 90,000\\ 250,000\\ 250,000\\ 1,000\end{array}$	11.0315 10.8200 10.8200 10.8200 10.8200 10.8200 10.7800 10.7800 10.7742 10.7742 10.7774 10.7774 10.7774	(165,472.50) 165,472.50 (43,280.00) 43,280.00 (10,820.00) 10,820.00 43,280.00 (43,280.00) (43,280.00) (107,800.00) 969,678.00 (969,678.00) (2,694,350.00) 2,694,350.00 (10,772.50)	Client Member Client Client Client Member Member Member Client Member	Buy Sell Buy Buy Sell Buy Sell Buy Sell Sell Buy
.09:13 .09:13 .24:46 .24:46 .26:47 .06:47 .07:05 .30:19 .30:20 .30:20 .30:20 .30:20 .30:20 .51:01 .51:01 .51:01 .51:26 .307:26 .307:26 .312 .325 .325 .325 .325 .325 .325 .325 .32	€ / R 14/06/2010 € / R 14/06/2010 € / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	15 15 4 4 1 1 4 4 4 10 10 90 90 250 250 250 1 1 1 80	$\begin{array}{c} 15,000\\ 15,000\\ 4,000\\ 4,000\\ 1,000\\ 1,000\\ 4,000\\ 4,000\\ 10,000\\ 10,000\\ 90,000\\ 90,000\\ 250,000\\ 250,000\\ 250,000\\ 1,000\\ 1,000\\ 80,000\\ \end{array}$	11.0315 10.8200 10.8200 10.8200 10.8200 10.8200 10.7800 10.7800 10.7742 10.7742 10.7774 10.7774 10.7775 10.7725 10.8933	(165,472.50) 165,472.50 (43,280.00) 43,280.00 (10,820.00) 10,820.00 43,280.00 (43,280.00) (107,800.00) 969,678.00 (969,678.00) (2,694,350.00) 2,694,350.00 (10,772.50) 10,772.50 (871,464.00)	Client Member Client Client Client Member Member Member Client Member Member Member	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell
	€ / R 14/06/2010 € / R 14/06/2010 € / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	15 15 4 4 1 1 4 4 10 10 90 90 250 250 250 1 1	$\begin{array}{c} 15,000\\ 15,000\\ 4,000\\ 4,000\\ 1,000\\ 1,000\\ 4,000\\ 4,000\\ 10,000\\ 10,000\\ 90,000\\ 90,000\\ 90,000\\ 250,000\\ 250,000\\ 250,000\\ 1,000\\ 1,000\\ 1,000\end{array}$	11.0315 10.8200 10.8200 10.8200 10.8200 10.8200 10.7800 10.7800 10.7742 10.7774 10.7774 10.7774 10.7775 10.7725	(165,472.50) 165,472.50 (43,280.00) 43,280.00 (10,820.00) 10,820.00 43,280.00 (43,280.00) (43,280.00) (107,800.00) 969,678.00 (969,678.00) (2,694,350.00) 2,694,350.00 (10,772.50)	Client Member Client Client Client Member Member Member Client Member Client Member Member Member	Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell 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
Total Futu	ires				10		460	460,000		4,970,817.00		
Total Opti							100	100,000		1,010,011100		
Total for € / R Foreign Exchange Future					10		460	460,000		4,970,817.00		
Total Futu	res				29		2,382	2,382,000	23	151,817.40		
Total Opti	ons				2		1,124	1,124,000	366	,424,000.00		
Grand To	otal for all Instruments				31		3,506	3,506,000	389	,575,817.40		