

Currency Futures & Options Matched Trades

Report for 12/10/2010

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
8:30:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9057	(69,057.00)	Member	Sell
8:30:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9057	69,057.00	Client	Buy
8:33:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0100	(701,000.00)	Member	Sell
8:33:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0100	701,000.00	Client	Buy
9:07:36	\$ / R 13/12/2010	Foreign Exchange Future	С	7.40	1	1,000	500	500,000	59.6300	(29,815,000.00)	Member	Sell
9:07:36	\$ / R 13/12/2010	Foreign Exchange Future	С	7.40	1	1,000	500	500,000	59.6300	29,815,000.00	Client	Buy
9:20:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0600	35,300.00	Client	Buy
9:20:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0600	(35,300.00)	Client	Sell
9:21:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9717	(62,745.30)	Member	Sell
9:21:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9717	62,745.30	Client	Buy
9:29:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0600	(353,000.00)	Client	Sell
9:29:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0600	353,000.00	Client	Buy
9:35:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0600	(247,100.00)	Client	Sell
9:35:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0600	247,100.00	Member	Buy
9:39:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9700	(697,000.00)	Client	Sell
9:39:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9700	697,000.00	Member	Buy
9:46:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1740	(143,480.00)	Member	Sell
9:46:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1740	143,480.00	Client	Buy
9:50:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0600	(635,400.00)	Client	Sell
9:50:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0600	635,400.00	Member	Buy
9:57:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0640	(706,400.00)	Client	Sell
9:57:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0640	706,400.00	Member	Buy
9:57:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9787	(1,395,740.00)	Member	Sell
9:57:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9787	1,395,740.00	Member	Buy
9:57:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9787	(697,870.00)	Member	Sell
9:57:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9787	697,870.00	Member	Buy
10:00:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9786	697,860.00	Member	Buy
10:00:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9786	(697,860.00)	Client	Sell
10:11:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9862	(174,655.00)	Member	Sell
10:11:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9862	174,655.00	Client	Buy
10:23:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9786	697,860.00	Member	Buy
10:23:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9786	(697,860.00)	Member	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
10:26:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9700	69,700.00	Client	Buy
10:26:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9700	(69,700.00)	Member	Sell
11:13:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.9871	202,625.90	Client	Buy
11:13:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.9871	(202,625.90)	Member	Sell
11:18:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9927	(69,927.00)	Member	Sell
11:18:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9927	69,927.00	Client	Buy
11:24:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9873	10,480,950.00	Member	Buy
11:24:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9873	(10,480,950.00)	Client	Sell
11:52:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9881	(6,988.10)	Member	Sell
11:52:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9881	6,988.10	Client	Buy
11:58:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9873	6,987,300.00	Member	Buy
11:58:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9873	(6,987,300.00)	Client	Sell
12:37:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9925	(349,625.00)	Client	Sell
12:37:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9925	349,625.00	Member	Buy
12:44:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9860	698,600.00	Member	Buy
12:44:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9860	(698,600.00)	Client	Sell
13:04:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9860	279,440.00	Member	Buy
13:04:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9860	(279,440.00)	Client	Sell
13:23:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0094	(70,094.00)	Member	Sell
13:23:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0094	70,094.00	Client	Buy
13:43:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9900	629,100.00	Client	Buy
13:43:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9900	(629,100.00)	Member	Sell
13:48:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9860	419,160.00	Client	Buy
13:48:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9860	(419,160.00)	Client	Sell
13:49:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9860	279,440.00	Client	Buy
13:49:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9860	(279,440.00)	Member	Sell
13:54:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9850	139,700.00	Client	Buy
13:54:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9850	(139,700.00)	Client	Sell
14:27:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9704	69,704.00	Member	Buy
14:27:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9704	(69,704.00)	Client	Sell
15:39:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9750	13,950,000.00	Member	Buy
15:39:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9750	(13,950,000.00)	Client	Sell
15:46:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	8,000	6.9850	(55,880.00)	Client	Sell
15:46:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9850	55,880.00	Member	Buy
15:52:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9910	(139,820.00)	Client	Sell
15:52:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9910	139,820.00	Member	Buy
15:55:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9800	(1,396,000.00)	Client	Sell
15:55:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9800	1,396,000.00	Member	Buy
16:40:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9800	111,680.00	Client	Buy
16:40:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9800	(111,680.00)	Member	Sell
16:41:41	\$ / R 14/03/2011	Foreign Exchange Future	С	7.30	1	1,000	18,937	18,937,000	185.0000	3,503,345,000.00	Client	Buy
16:41:41	\$ / R 14/03/2011 \$ / R 14/03/2011			7.30	1	1,000	18,937	18,937,000	185.0000		Client	
	\$ / R 14/03/2011 \$ / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future	C C		1					(3,503,345,000.00) 91,205,000.00	Client	Sell
16:42:39	•	• •	С	7.30	1	1,000	493	493,000	185.0000			Buy
16:42:39	\$ / R 14/03/2011 \$ / B 14/03/2011	Foreign Exchange Future	C	7.30		1,000	493	493,000	185.0000	(91,205,000.00)	Client	Sell
16:42:46	\$ / R 14/03/2011 \$ / B 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5 5	5,000 5,000	7.0750 7.0750	35,375.00	Client	Buy
16:42:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0750	(35,375.00)	Member	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
16:47:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9550	695,500.00	Member	Buy
16:47:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9550	(695,500.00)	Member	Sell
16:47:40	\$ / R 14/03/2011	Foreign Exchange Future	С	8.00	1	1,000	18,937	18,937,000	69.0000	(1,306,653,000.00)	Client	Sell
16:47:40	\$ / R 14/03/2011	Foreign Exchange Future	С	8.00	1	1,000	18,937	18,937,000	69.0000	1,306,653,000.00	Client	Buy
16:48:17	\$ / R 14/03/2011	Foreign Exchange Future	С	8.00	1	1,000	493	493,000	69.0000	(34,017,000.00)	Client	Sell
16:48:17	\$ / R 14/03/2011	Foreign Exchange Future	С	8.00	1	1,000	493	493,000	69.0000	34,017,000.00	Client	Buy
16:52:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9550	695,500.00	Member	Buy
16:52:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9550	(695,500.00)	Member	Sell
Total Futu	ires				38		6,463	6,463,000		45,146,576.30		
Total Opti	ions				5		39,360	39,360,000		4,965,035,000.00		
Total for \$	/ R Foreign Exchange F	Future			43		45,823	45,823,000		5,010,181,576.30		
8:57:40	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9602	(274,005.00)	Member	Sell
8:57:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9602	274,005.00	Client	Buy
10:54:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0355	110,355.00	Client	Buy
10:54:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0355	(110,355.00)	Member	Sell
13:28:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0859	5,542,950.00	Member	Buy
13:28:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0859	(5,542,950.00)	Client	Sell
14:43:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0731	276,827.50	Member	Buy
14:43:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0731	(276,827.50)	Client	Sell
15:32:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.2060	(302,562.00)	Member	Sell
15:32:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.2060	302,562.00	Member	Buy
16:04:37	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0445	(220,890.00)	Member	Sell
16:04:37	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0445	220,890.00	Client	Buy
16:40:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0200	44,080.00	Client	Buy
16:40:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0200	(44,080.00)	Member	Sell
16:43:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1670	55,835.00	Client	Buy
16:43:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1670	(55,835.00)	Member	Sell
16:59:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9900	98,910.00	Client	Buy
16:59:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9900	(98,910.00)	Member	Sell
16:59:52	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9800	98,820.00	Client	Buy
16:59:52	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9800	(98,820.00)	Member	Sell
17:12:44	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,809	3,809,000	11.0500	(42,089,450.00)	Client	Sell
17:12:44	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,809	3,809,000	11.0500	42,089,450.00	Client	Buy
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.0500	(939,250.00)		Sell
	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.0500	939,250.00		Buy
Total Futu	ires				12		4,528	4,528,000		50,053,934.50		
Total Opti	ions											
Total for £	E / R Foreign Exchange F	- Tuture			12		4,528	4,528,000		50,053,934.50		
12:53:01	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	1,185	118,500,000	0.0866	10,257,360.00	Member	Buy
	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	1,185	118,500,000	0.0866	(10,257,360.00)	Client	Sell
	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0857	257,190.00	Member	Buy
		. S. S.g.: Exoridings I didio		3.00	•	100,000	•	5,550,000	3.0001	237,100.00		,

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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
15:35:15	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0857	(257,190.00)	Member	Sell
Total Futi	ures				2		1,215	121,500,000		10,514,550.00		
Total Opt	ions											
Total for ¥ / R Foreign Exchange Future				2		1,215	121,500,000		10,514,550.00			
9:20:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.7780	1,056,024.00	Member	Buy
9:20:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.7780	(1,056,024.00)	Member	Sell
16:52:23	€ / R 14/03/2011	Foreign Exchange Future	С	10.40	1	1,000	9,374	9,374,000	155.0000	(1,452,970,000.00)	Client	Sell
16:52:23	€ / R 14/03/2011	Foreign Exchange Future	С	10.40	1	1,000	9,374	9,374,000	155.0000	1,452,970,000.00	Client	Buy
16:52:54	€ / R 14/03/2011	Foreign Exchange Future	С	10.40	1	1,000	212	212,000	155.0000	(32,860,000.00)	Client	Sell
16:52:54	€ / R 14/03/2011	Foreign Exchange Future	С	10.40	1	1,000	212	212,000	155.0000	32,860,000.00	Client	Buy
16:54:25	€ / R 14/03/2011	Foreign Exchange Future	С	9.50	1	1,000	6,545	6,545,000	482.0000	3,154,690,000.00	Client	Buy
16:54:25	€ / R 14/03/2011	Foreign Exchange Future	С	9.50	1	1,000	6,545	6,545,000	482.0000	(3,154,690,000.00)	Client	Sell
	€ / R 14/03/2011	Foreign Exchange Future	С	9.50	1	1,000	148	148,000	482.0000	71,336,000.00	Client	Buy
16:55:03	€ / R 14/03/2011	Foreign Exchange Future	С	9.50	1	1,000	148	148,000	482.0000	(71,336,000.00)	Client	Sell
17:02:36	€ / R 14/03/2011	Foreign Exchange Future	С	9.50	1	1,000	6,545	6,545,000	482.0000	3,154,690,000.00	Client	Buy
17:02:36	€ / R 14/03/2011	Foreign Exchange Future	С	9.50	1	1,000	6,545	6,545,000	482.0000	(3,154,690,000.00)	Client	Sell
	€ / R 14/03/2011	Foreign Exchange Future	С	10.50	1	1,000	2,829	2,829,000	137.0000	387,573,000.00	Client	Buy
	€ / R 14/03/2011	Foreign Exchange Future	С	10.50	1	1,000	2,829	2,829,000	137.0000	(387,573,000.00)	Client	Sell
17:06:47	€ / R 14/03/2011	Foreign Exchange Future	С	10.50	1	1,000	64	64,000	137.0000	8,768,000.00	Client	Buy
17:06:47	€ / R 14/03/2011	Foreign Exchange Future	С	10.50	1	1,000	64	64,000	137.0000	(8,768,000.00)	Client	Sell
17:18:14	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	163	163,000	9.6500	1,572,950.00	Client	Buy
17:18:14	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	163	163,000	9.6500	(1,572,950.00)	Client	Sell
Total Fut	ures				2		271	271,000		2,628,974.00		
Total Opt	ions				7		25,717	25,717,000		8,262,887,000.00		
Total for	€ / R Foreign Exchange F	uture			9		25,988	25,988,000		8,265,515,974.00		
8:57:40	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7236	(168,090.00)	Member	Sell
8:57:40	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7236	168,090.00	Client	Buy
9:27:23	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7930	(6,793.00)	Member	Sell
9:27:23	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7930	6,793.00	Client	Buy
10:14:49	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.7880	(373,340.00)	Member	Sell
10:14:49	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.7880	373,340.00	Member	Buy
14:43:32	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8083	170,207.50	Member	Buy
14:43:32	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8083	(170,207.50)	Client	Sell
Total Futures			4		106	106,000		718,430.50				
Total Opt	ions											
Total for AU\$ / R Foreign Exchange Future				4		106	106,000		718,430.50			

Matched Contract Details Time	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Buy/ Sell
Total Futures				58		12,583	132,868,000	10	09,062,465.30	
Total Options			12			65,077 65,077,000		13,227,922,000.00		
Grand Total for all Instruments				70		77,660	197,945,000	13,3	36,984,465.30	