

# Currency Futures & Options Matched Trades

Report for 15/02/2011

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
8:15:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	530	530,000	7.2925	3,865,025.00	Member	Buy
8:15:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	530	530,000	7.2925	(3,865,025.00)	Client	Sell
9:04:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3472	(146,944.00)	Member	Sell
9:04:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3472	146,944.00	Client	Buy
9:26:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3531	73,531.00	Member	Buy
9:26:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3531	(73,531.00)	Member	Sell
9:26:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3545	73,545.00	Member	Buy
9:26:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3545	(73,545.00)	Member	Sell
9:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3580	(1,839,500.00)	Member	Sell
9:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3580	1,839,500.00	Member	Buy
9:27:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3585	(73,585.00)	Member	Sell
9:27:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3585	73,585.00	Member	Buy
9:27:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4582	(74,582.00)	Member	Sell
9:27:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4582	74,582.00	Member	Buy
9:34:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4598	(74,598.00)	Member	Sell
9:34:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4598	74,598.00	Client	Buy
9:40:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3517	735,170.00	Member	Buy
9:40:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3517	(735,170.00)	Client	Sell
9:42:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3555	294,220.00	Member	Buy
9:42:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3555	(294,220.00)	Client	Sell
9:44:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3536	36,768.00	Member	Buy
9:44:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3536	(36,768.00)	Client	Sell
9:47:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3539	36,769.50	Member	Buy
9:47:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3539	(36,769.50)	Client	Sell
9:54:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3568	(147,136.00)	Member	Sell
9:54:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3568	147,136.00	Client	Buy
10:00:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3475	73,475.00	Member	Buy
10:00:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3475	(73,475.00)	Member	Sell
10:03:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3501	(735,010.00)	Member	Sell
10:03:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3501	735,010.00	Member	Buy
10:09:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3523	(735,230.00)	Member	Sell
10:09:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3523	735,230.00	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
10:15:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3444	1,836,100.00	Member	Buy
10:15:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3444	(1,836,100.00)	Client	Sell
10:26:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3394	733,940.00	Member	Buy
10:26:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3394	(733,940.00)	Member	Sell
10:26:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3367	733,670.00	Member	Buy
10:26:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3367	(733,670.00)	Member	Sell
10:31:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3366	(733,660.00)	Member	Sell
10:31:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3366	733,660.00	Member	Buy
10:38:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3300	73,300.00	Client	Buy
10:38:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3300	(73,300.00)	Member	Sell
10:39:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3300	73,300.00	Client	Buy
10:39:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3300	(73,300.00)	Member	Sell
10:40:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3300	73,300.00	Client	Buy
10:40:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3300	(73,300.00)	Member	Sell
10:44:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3300	219,900.00	Client	Buy
10:44:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3300	(219,900.00)	Member	Sell
10:45:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3289	(732,890.00)	Member	Sell
10:45:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3289	732,890.00	Member	Buy
11:37:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3311	(14,662.20)	Client	Sell
11:37:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3311	36,655.50	Member	Buy
11:37:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3311	(21,993.30)	Client	Sell
11:40:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.3534	(1,478,033.40)	Member	Sell
11:40:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3534	7,353.40	Member	Buy
11:40:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3534	1,470,680.00	Client	Buy
11:56:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3330	(43,998.00)	Client	Sell
11:56:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3330	43,998.00	Member	Buy
11:56:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4350	74,350.00	Client	Buy
11:56:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4350	(74,350.00)	Member	Sell
11:57:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4350	74,350.00	Client	Buy
11:57:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4350	(74,350.00)	Member	Sell
12:09:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4295	2,228,850.00	Member	Buy
12:09:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4295	(2,228,850.00)	Client	Sell
12:43:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3294	(73,294.00)	Member	Sell
12:43:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3294	73,294.00	Member	Buy
12:43:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.3296	(1,759,104.00)	Member	Sell
12:43:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.3296	1,759,104.00	Member	Buy
12:43:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3296	(1,832,400.00)	Member	Sell
12:43:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3296	1,832,400.00	Member	Buy
13:28:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3298	73,298.00	Client	Buy
13:28:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3298	(73,298.00)	Member	Sell
13:28:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3298	36,649.00	Client	Buy
13:28:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3298	(36,649.00)	Member	Sell
14:06:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3235	732,350.00	Member	Buy
14:06:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3235	(732,350.00)	Client	Sell
15:08:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3206	73,206.00	Member	Buy
15:08:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3206	(73,206.00)	Client	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
15:08:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	7.3204	578,311.60	Member	Buy
15:08:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	7.3204	(578,311.60)	Client	Sell
15:16:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4168	74,168.00	Member	Buy
15:16:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4168	(74,168.00)	Client	Sell
15:23:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4300	(74,300.00)	Client	Sell
15:23:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4300	74,300.00	Member	Buy
15:23:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	(37,150.00)	Client	Sell
15:23:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	37,150.00	Member	Buy
15:24:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3400	(734,000.00)	Client	Sell
15:24:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3400	734,000.00	Member	Buy
15:49:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4284	(74,284.00)	Member	Sell
15:49:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4284	74,284.00	Client	Buy
15:51:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3223	7,322.30	Member	Buy
15:53:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3534	7,353.40	Member	Buy
15:53:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3534	(7,353.40)	Member	Sell
16:05:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3385	(366,925.00)	Member	Sell
16:08:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3385	(366,925.00)	Member	Sell
16:08:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3385	366,925.00	Client	Buy
16:13:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3303	(733,030.00)	Client	Sell
16:13:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3303	733,030.00	Member	Buy
16:58:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3419	(29,367.60)	Member	Sell
16:58:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3419	29,367.60	Member	Buy
17:18:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3430	(3,671,500.00)	Member	Sell
17:18:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3430	3,671,500.00	Member	Buy
<b>Total Futures</b>					<b>51</b>		<b>3,992</b>	<b>3,991,500</b>		<b>29,309,199.65</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>51</b>		<b>3,992</b>	<b>3,991,500</b>		<b>29,309,199.65</b>		
16:57:32	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	4	400,000	7.3402	(2,936,080.00)	Member	Sell
16:57:32	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	4	400,000	7.3402	2,936,080.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>4</b>	<b>400,000</b>		<b>2,936,080.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>4</b>	<b>400,000</b>		<b>2,936,080.00</b>		
9:43:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7740	235,480.00	Member	Buy
9:43:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7740	(235,480.00)	Client	Sell
12:43:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7565	(1,175,650.00)	Member	Sell
12:43:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7565	1,175,650.00	Member	Buy
12:43:35	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9060	(1,190,600.00)	Member	Sell
12:43:35	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9060	1,190,600.00	Member	Buy
12:43:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7560	(1,175,600.00)	Member	Sell
12:43:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7560	1,175,600.00	Member	Buy
12:43:35	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9050	(1,190,500.00)	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
12:43:36	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9050	1,190,500.00	Member	Buy
12:43:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7560	(1,175,600.00)	Member	Sell
12:43:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7560	1,175,600.00	Member	Buy
14:22:55	£ / R 19/12/2011	Foreign Exchange Future	P	12.20	1	1,000	100	100,000	620.6800	(62,068,000.00)	Member	Sell
14:22:55	£ / R 19/12/2011	Foreign Exchange Future	P	12.20	1	1,000	100	100,000	620.6800	62,068,000.00	Client	Buy
15:24:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1000	(60,500.00)	Client	Sell
15:24:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1000	60,500.00	Member	Buy
15:24:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8275	(70,965.00)	Client	Sell
15:24:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8275	70,965.00	Client	Buy
15:24:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8275	(47,310.00)	Client	Sell
15:24:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8275	47,310.00	Client	Buy
15:24:26	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8280	(70,968.00)	Client	Sell
15:24:26	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8280	70,968.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>541</b>	<b>541,000</b>		<b>6,393,173.00</b>		
<b>Total Options</b>					<b>1</b>		<b>100</b>	<b>100,000</b>		<b>62,068,000.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>641</b>	<b>641,000</b>		<b>68,461,173.00</b>		
10:03:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9100	(991,000.00)	Member	Sell
10:03:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9100	991,000.00	Member	Buy
10:03:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9090	(990,900.00)	Member	Sell
10:03:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9090	990,900.00	Member	Buy
12:43:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9235	(992,350.00)	Member	Sell
12:43:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9235	992,350.00	Member	Buy
12:43:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9225	(992,250.00)	Member	Sell
12:43:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9225	992,250.00	Member	Buy
16:19:08	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8900	197,800.00	Member	Buy
16:19:08	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8900	(197,800.00)	Client	Sell
16:56:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9190	(29,757.00)	Member	Sell
16:56:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9190	29,757.00	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>423</b>	<b>423,000</b>		<b>4,194,057.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>6</b>		<b>423</b>	<b>423,000</b>		<b>4,194,057.00</b>		
11:14:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.3185	3,293,325.00	Member	Buy
11:14:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.3185	(3,293,325.00)	Client	Sell
11:32:50	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3310	(733,100.00)	Member	Sell
11:32:50	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3310	733,100.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>550</b>	<b>550,000</b>		<b>4,026,425.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>550</b>	<b>550,000</b>		<b>4,026,425.00</b>		

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					70		5,510	5,905,500		46,858,934.65		
Total Options					1		100	100,000		62,068,000.00		
<b>Grand Total for all Instruments</b>					<b>71</b>		<b>5,610</b>	<b>6,005,500</b>		<b>108,926,934.65</b>		