

Currency Futures & Options Matched Trades

Report for 13/05/2010

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
9:02:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6220	(45,732.00)	Member	Sell
9:02:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6220	45,732.00	Client	Buy
9:02:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6180	(45,708.00)	Member	Sell
9:02:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6180	45,708.00	Client	Buy
9:05:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6045	(1,520,900.00)	Member	Sell
9:05:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6045	1,520,900.00	Client	Buy
9:08:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6050	60,840.00	Client	Buy
9:08:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6050	(60,840.00)	Member	Sell
9:08:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7199	77,199.00	Client	Buy
9:08:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7199	(77,199.00)	Member	Sell
9:17:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6000	380,000.00	Member	Buy
9:17:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6000	(380,000.00)	Client	Sell
10:15:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.5000	(277,500.00)	Client	Sell
10:15:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5107	1,502,140.00	Client	Buy
10:15:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.5125	(1,652,750.00)	Member	Sell
10:15:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.5107	428,109.90	Client	Buy
10:24:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	161	161,000	7.5157	(1,210,027.70)	Member	Sell
10:24:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	161	161,000	7.5157	1,210,027.70	Client	Buy
10:26:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6260	(762,600.00)	Member	Sell
10:26:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6260	762,600.00	Client	Buy
10:58:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.5171	390,889.20	Member	Buy
10:58:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.5171	(390,889.20)	Client	Sell
11:13:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5480	(754,800.00)	Member	Sell
11:13:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5480	754,800.00	Client	Buy
11:20:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5365	753,650.00	Member	Buy
11:20:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5365	(753,650.00)	Member	Sell
11:30:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5400	(754,000.00)	Member	Sell
11:30:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5400	754,000.00	Member	Buy
11:41:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8140	1,953,500.00	Client	Buy
11:41:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8140	(1,953,500.00)	Member	Sell
12:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4893	(299,572.00)	Member	Sell
12:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4893	299,572.00	Client	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
12:22:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5289	301,156.00	Member	Buy
12:22:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5289	(301,156.00)	Client	Sell
12:50:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7820	(77,820.00)	Member	Sell
12:50:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7820	77,820.00	Client	Buy
12:57:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	221	221,000	7.5233	1,662,649.30	Member	Buy
12:57:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	221	221,000	7.5233	(1,662,649.30)	Client	Sell
12:58:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	221	221,000	7.5234	1,662,671.40	Member	Buy
12:58:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	221	221,000	7.5234	(1,662,671.40)	Client	Sell
12:58:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	221	221,000	7.5234	1,662,671.40	Member	Buy
12:58:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	221	221,000	7.5234	(1,662,671.40)	Client	Sell
13:01:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6470	(764,700.00)	Member	Sell
13:01:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6470	764,700.00	Client	Buy
13:02:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5370	(75,370.00)	Member	Sell
13:02:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5370	75,370.00	Client	Buy
13:14:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6420	382,100.00	Client	Buy
13:14:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6420	(382,100.00)	Member	Sell
13:28:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6365	(763,650.00)	Member	Sell
13:28:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6365	763,650.00	Client	Buy
13:50:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7515	77,515.00	Member	Buy
13:50:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7515	(77,515.00)	Client	Sell
13:53:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6390	76,390.00	Member	Buy
13:53:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6390	(76,390.00)	Client	Sell
14:15:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6545	(995,085.00)	Member	Sell
14:15:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6545	995,085.00	Member	Buy
14:47:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.6635	(628,407.00)	Member	Sell
14:47:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.6635	628,407.00	Member	Buy
15:16:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5225	(37,612.50)	Client	Sell
15:16:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5225	37,612.50	Member	Buy
16:38:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5100	22,530.00	Client	Buy
16:38:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5100	(22,530.00)	Member	Sell
16:47:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	166	166,000	7.5208	(1,248,452.80)	Member	Sell
16:47:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	166	166,000	7.5208	1,248,452.80	Client	Buy
Total Futures					32		2,819	2,819,000		21,378,448.25		
Total Options												
Total for \$ / R Foreign Exchange Future					32		2,819	2,819,000		21,378,448.25		

9:08:50	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1500	22,300.00	Client	Buy
9:08:50	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1500	(22,300.00)	Member	Sell
10:27:45	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1920	(111,920.00)	Member	Sell
10:27:45	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1920	111,920.00	Client	Buy
10:58:41	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3077	1,130,770.00	Member	Buy
10:58:41	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3077	(1,130,770.00)	Client	Sell
11:01:46	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3392	(283,480.00)	Member	Sell
11:01:46	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3392	283,480.00	Client	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
11:03:56	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1356	(1,113,560.00)	Member	Sell
11:03:56	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1356	1,113,560.00	Client	Buy
11:07:47	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3100	282,750.00	Member	Buy
11:07:47	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3100	(282,750.00)	Member	Sell
11:11:45	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1689	893,512.00	Member	Buy
11:11:45	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1689	(893,512.00)	Client	Sell
11:58:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1663	(558,315.00)	Member	Sell
11:58:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1663	558,315.00	Client	Buy
12:05:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1300	1,113,000.00	Member	Buy
12:05:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1300	(1,113,000.00)	Member	Sell
12:15:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1560	(557,800.00)	Member	Sell
12:15:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1560	557,800.00	Client	Buy
12:36:52	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1450	(55,725.00)	Member	Sell
12:36:52	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1510	(55,755.00)	Member	Sell
13:16:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2800	56,400.00	Client	Buy
13:16:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2800	(56,400.00)	Member	Sell
13:16:50	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2545	33,763.50	Member	Buy
13:16:50	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2545	(33,763.50)	Client	Sell
13:43:46	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2773	(67,663.80)	Client	Sell
13:43:46	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2773	67,663.80	Member	Buy
14:42:48	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4500	458,000.00	Client	Buy
14:42:48	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4500	(458,000.00)	Member	Sell
14:45:31	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1060	(55,530.00)	Member	Sell
14:47:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1060	(55,530.00)	Member	Sell
14:47:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1060	111,060.00	Client	Buy
14:56:28	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0950	(554,750.00)	Member	Sell
14:56:28	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0950	554,750.00	Client	Buy
15:40:42	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1000	444,000.00	Client	Buy
15:40:42	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1000	(444,000.00)	Member	Sell
15:49:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0887	(554,435.00)	Member	Sell
15:49:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0887	554,435.00	Client	Buy
15:59:52	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0800	(1,662,000.00)	Member	Sell
15:59:52	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0800	1,662,000.00	Client	Buy
16:27:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2480	(224,960.00)	Member	Sell
16:27:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2480	224,960.00	Client	Buy
16:29:31	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0750	(553,750.00)	Member	Sell
16:29:31	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0750	553,750.00	Client	Buy
16:38:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2300	505,350.00	Client	Buy
16:38:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2300	(505,350.00)	Member	Sell
16:45:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0700	(110,700.00)	Member	Sell
16:45:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0700	110,700.00	Client	Buy
16:46:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0790	(55,395.00)	Member	Sell
16:46:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150	111,150.00	Client	Buy
16:58:36	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0300	11,030.00	Client	Buy
16:58:36	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0300	(11,030.00)	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
Total Futures					27		1,035	1,034,500		11,554,281.80		
Total Options												
Total for £ / R Foreign Exchange Future					27		1,035	1,034,500		11,554,281.80		
9:15:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.4730	(208,406.00)	Client	Sell
9:15:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.4730	208,406.00	Member	Buy
9:28:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6905	(96,905.00)	Member	Sell
9:28:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6905	96,905.00	Client	Buy
9:28:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8047	(98,047.00)	Member	Sell
9:28:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8047	98,047.00	Client	Buy
10:27:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5090	(95,090.00)	Member	Sell
10:27:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5090	95,090.00	Client	Buy
10:42:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6592	(482,960.00)	Member	Sell
10:42:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6712	(96,712.00)	Member	Sell
10:42:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6712	96,712.00	Client	Buy
10:42:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6712	(386,848.00)	Member	Sell
10:42:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6712	386,848.00	Client	Buy
11:34:27	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5125	(28,537.50)	Member	Sell
11:34:27	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5125	28,537.50	Client	Buy
11:35:46	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.8070	(117,684.00)	Member	Sell
11:35:46	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.8070	117,684.00	Client	Buy
12:54:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6400	482,000.00	Client	Buy
12:54:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6400	(482,000.00)	Member	Sell
12:58:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4900	47,450.00	Client	Buy
12:58:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4900	(47,450.00)	Member	Sell
14:49:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4660	47,330.00	Member	Buy
14:49:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4660	(47,330.00)	Client	Sell
15:49:26	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.4385	575,748.50	Member	Buy
15:49:26	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.4385	(575,748.50)	Client	Sell
15:58:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4500	(189,000.00)	Client	Sell
15:58:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4500	189,000.00	Member	Buy
16:15:26	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4760	(47,380.00)	Member	Sell
16:15:26	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4760	47,380.00	Client	Buy
16:47:24	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	156	156,000	9.4225	1,469,910.00	Member	Buy
16:47:24	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	156	156,000	9.4225	(1,469,910.00)	Client	Sell
16:47:47	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4675	(94,675.00)	Member	Sell
16:47:47	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4675	94,675.00	Client	Buy
Total Futures					17		454	454,000		4,323,203.00		
Total Options												
Total for € / R Foreign Exchange Future					17		454	454,000		4,323,203.00		

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
Total Futures					75		4,308	4,307,500		37,255,933.05		
Total Options												
Grand Total for all Instruments					75		4,308	4,307,500		37,255,933.05		