

Currency Futures & Options Matched Trades

Report for 18/02/2010

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
9:03:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7265	(1,158,975.00)	Member	Sell
9:03:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7265	1,158,975.00	Client	Buy
9:05:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7845	23,353.50	Member	Buy
9:05:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7845	(23,353.50)	Client	Sell
9:11:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6213	(76,213.00)	Member	Sell
9:11:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6213	76,213.00	Client	Buy
9:19:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.6597	1,225,552.00	Member	Buy
9:19:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.6597	(1,225,552.00)	Client	Sell
9:26:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	96	96,000	7.6575	735,120.00	Member	Buy
9:26:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	96	96,000	7.6575	(735,120.00)	Client	Sell
9:50:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8400	392,000.00	Member	Buy
9:50:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8400	(392,000.00)	Member	Sell
10:09:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8300	391,500.00	Member	Buy
10:09:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8300	(391,500.00)	Member	Sell
10:12:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8250	39,125.00	Member	Buy
10:12:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8250	(39,125.00)	Member	Sell
10:28:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8250	391,250.00	Member	Buy
10:28:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8250	(391,250.00)	Member	Sell
10:33:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8200	391,000.00	Member	Buy
10:33:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8200	(391,000.00)	Member	Sell
11:08:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6266	(381,330.00)	Member	Sell
11:08:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6266	381,330.00	Client	Buy
11:30:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6600	(38,300.00)	Client	Sell
11:30:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6600	38,300.00	Member	Buy
11:46:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	360	360,000	7.6607	2,757,852.00	Member	Buy
11:46:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	360	360,000	7.6607	(2,757,852.00)	Client	Sell
12:07:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8000	23,400.00	Member	Buy
12:07:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8000	(23,400.00)	Client	Sell
13:59:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6700	(306,800.00)	Client	Sell
13:59:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6700	306,800.00	Member	Buy
13:59:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8100	(39,050.00)	Client	Sell
13:59:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8100	39,050.00	Member	Buy

24.2125.171 40602010Foreign Exchange Future0.0011.0002777.3007.830(JF1 580.0)(Merrite Self44.0005.171 6002010Foreign Exchange Future0.0011.000267287.0007.8182.651.404.00Merrite Self44.7035.171 6002010Foreign Exchange Future0.0011.000200200.0007.8301.580.000Merrite Self44.7435.171 6002010Foreign Exchange Future0.0011.000100100.0007.7227.772.700Merrite Self44.7435.171 6002010Foreign Exchange Future0.0011.000100100.0007.7227.772.700Merrite Self44.7005.171 6002010Foreign Exchange Future0.0011.000200250.0007.8101.515.200.00Merrite Self64.7015.171 6002010Foreign Exchange Future0.0011.000200200.0007.78101.515.200.00Merrite Self64.7125.171 6002010Foreign Exchange Future0.0011.00030000.0007.66682.200.800.00Merrite Self64.7135.171 6002010Foreign Exchange Future0.0011.000300.000.007.66862.200.800.00Merrite Self64.7135.171 6002010Foreign Exchange Future0.0011.000300.000.007.66862.200.800.00Merrite Self61.7135.171 6002010Foreign E	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
44:00 6 /R 16302010 Foreign Exchange Future 0.0 1 1.000 267 287.000 7.818 2.021,04.00 Methed Set 44:74 5 /R 16302010 Foreign Exchange Future 0.00 1 1.000 200 7.8303 (1.560,060.00) Methed Set 54:70 5 /R 16302010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.8237 (1.560,000.00) Methed Set 54:70 5 /R 16302010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.8272 (7.8772.00) Methed Set 54:70 5 /R 16302010 Foreign Exchange Future 0.00 1 1.000 250 250,000 7.8618 1.915,250.00 Methed Set 54:71 5 /R 16302010 Foreign Exchange Future 0.00 1 1.000 250 250,000 7.8618 2.239,650.00 Methed Set 54:71 5 /R 16302010 Foreign Exchange Future 0.00 1 1.000 300,000 7.8658 2.239,650.00 Methed Set Set 5.600 7.8680 3.84,400.00 <td< td=""><td>14:24:27</td><td>\$ / R 14/06/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>73</td><td>73,000</td><td>7.8300</td><td>571,590.00</td><td>Member</td><td>Buy</td></td<>	14:24:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	73	73,000	7.8300	571,590.00	Member	Buy
44:00 3/4 16002010 Foreign Exchange Future 0.0 1 1.000 207 7.818 2.051.0400 Center Buy 447.43 3/4 16002010 Foreign Exchange Future 0.00 1 1.000 200.000 7.803 1.1660.0000 Member Buy 447.43 3/4 16002010 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.8727 7.872.000 Member Buy 447.05 3/4 16002010 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.8727 7.872.000 Member Buy 447.05 3/4 16002010 Foreign Exchange Future 0.00 1 1.000 200.000 7.6810 1.915.200.00 Exchange Future 0.00 1 1.000 300 0.76865 2.2949.600.0 Exchange Future 0.00 1 1.000 300.000 7.6861 1.915.200.00 Exchange Future 0.00 1 1.000 300.000 7.6865 2.2949.600.0 Exchange Future 0.00 1 1.000 300.000 7.6865 2.2949.600.0 Exchange	14:24:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	73	73,000	7.8300	(571,590.00)	Member	Sell
4.47.4§.7.8.1503/210foreign Exchange Future0.0011.002.002.00.007.83001.59.06.00.00MemberBuy4.47.4§.7.8.1503/210Foreign Exchange Future0.0011.000100.007.68777.78.270.00MemberBuy5.47.0§.7.8.1503/210Foreign Exchange Future0.0011.000100.007.67777.77.27.000CleatSel5.47.0§.7.8.1503/210Foreign Exchange Future0.0011.0002.502.50.0007.68101.91.550.00CleatSel5.47.1§.7.8.1503/210Foreign Exchange Future0.0011.0002.502.29.00007.68161.91.550.00CleatSel5.47.2§.7.8.1503/210Foreign Exchange Future0.0011.0003.0007.68552.29.995.00CleatSel5.47.3§.7.8.1503/210Foreign Exchange Future0.0011.0003.00007.68552.20.995.00CleatSel5.47.3§.7.8.1503/210Foreign Exchange Future0.0011.0003.00007.68552.20.955.00CleatSel5.47.5§.7.8.1503/210Foreign Exchange Future0.0011.0003.00007.68552.20.955.00CleatSel5.47.5§.7.8.1503/210Foreign Exchange Future0.0011.0003.00007.68552.20.955.00CleatSel5.47.5§.7.8.1503/210Foreign Exchange Future<	14:40:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	267	267,000	7.6818	(2,051,040.60)	Member	Sell
44-74 44-74 5/R 14002010Foreign Exchange Future0.0011.00200200.0007.8030(1.508.00.00)NembeSell54705/R 15002010Foreign Exchange Future0.0011.000100100.0007.8777778777.00NembeBay54705/R 15002010Foreign Exchange Future0.0011.000100100.0007.8777778777.00NembeBay54715/R 15002010Foreign Exchange Future0.0011.000250220.0007.6610(1.915.250.00)NembeBay6.0175/R 15002010Foreign Exchange Future0.0011.000300300.0007.66552.299.960.00NembeBay6.0325/R 15002010Foreign Exchange Future0.0011.00055.0007.6660(2.209.960.00NembeBay6.0325/R 15002010Foreign Exchange Future0.0011.00055.0007.6660(2.39.960.00NembeBay6.7755/R 15002010Foreign Exchange Future0.0011.00055.0007.6650(2.39.960.00NembeBay6.7755/R 15002010Foreign Exchange Future0.0011.00055.0007.6650(2.39.960.00NembeBay6.7755/R 15002010Foreign Exchange Future0.0011.00055.0007.6650(2.39.560.00NembeBay6.7755/R	14:40:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	267	267,000	7.6818	2,051,040.60	Client	Buy
54/705/R (500/2010Foreign Exchange Future0.0011.00100100,007.7827778270.00NemberBuy54/705/R (500/2010Foreign Exchange Future0.0011.000100,007.67277772770.00ClientSel54/705/R (500/2010Foreign Exchange Future0.0011.000250250,0007.68101.1915.250.00ClientBuy54/705/R (500/2010Foreign Exchange Future0.0011.000250250,0007.68652.299.950.00ClientBuy56.335/R (500/2010)Foreign Exchange Future0.0011.000300,0007.68652.299.950.00ClientSel50.435/R (500/2010)Foreign Exchange Future0.0011.00030300,0007.68552.299.950.00ClientSel50.755/R (500/2010)Foreign Exchange Future0.0011.00030300,0007.68552.290.950.00ClientSel50.755/R (500/2010)Foreign Exchange Future0.0011.00030300,0007.68552.290.950.00ClientSel50.755/R (500/2010)Foreign Exchange Future0.0011.00030300,0007.68552.290.950.00ClientSel50.755/R (500/2010)Foreign Exchange Future0.0011.0003030.0007.68556.797.77.977.00.0MemberSel	14:47:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8030	1,560,600.00	Member	Buy
54/20 § /R 1503/2010 Foreign Exchange Future 0.00 1 1.000 100.000 7.6727 7.672.70.00 Kenteree Seit Seit 54/21 § /R 1503/2010 Foreign Exchange Future 0.00 1 1.000 250.000 7.6610 1.915.20.000 Clein Bay 54/21 § /R 1503/2010 Foreign Exchange Future 0.00 1 1.000 300.000 7.6658 2.289.680.00 Clein Bay 54/23 § /R 1503/2010 Foreign Exchange Future 0.00 1 1.000 300.000 7.6658 2.289.680.00 Clein Bay 54/22 § /R 1503/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.6860 (38.430.00) Cleint Seit 50/25 § /R 1503/2010 Foreign Exchange Future 0.00 1 1.000 30 30.000 7.6857 (23.686.00 Member Bay 50/25 § /R 1503/2010 Foreign Exchange Future 0.00 1 1.000 30 30.000 7.6857 (23.686.00 Member Bay 50/26 Ø /R 1503/2010 Foreign Exchange Future	4:47:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8030	(1,560,600.00)	Member	Sell
547:0S.R. 1532010Fronging Exchange Future0.0011.000100100,0007.67277.6727.000Ciferal ScattoneSell564:17S.R. 1532010Foreign Exchange Future0.0011.000250250,0007.68151.915,250.00MemberBay504:17S.R. 1532010Foreign Exchange Future0.0011.000300,0007.68652.229,890.00CifertSell504:37S.R. 1532010Foreign Exchange Future0.0011.000300,0007.68652.239,850.00CifertSell502:25S.R. 15032010Foreign Exchange Future0.0011.0003030,0007.68552.230,550.00CifertSell50:75S.R. 15032010Foreign Exchange Future0.0011.0003030,0007.68552.330,550.00CifertSell50:75S.R. 13032010Foreign Exchange Future0.0011.00010,0007.957077.570.00MemberBul53:12S.R. 13032010Foreign Exchange Future0.0011.00010,0007.957077.55.000CifertSell53:12S.R. 13032010Foreign Exchange Future0.0011.00050,00012.235CifertSell50:117S.R. 14062010Foreign Exchange Future0.0011.00050,00012.2479Cif3.530.00MemberSell50:117S.R. 14062010Foreign Exchange Future <t< td=""><td>5:47:00</td><td>\$ / R 15/03/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>100</td><td>100,000</td><td>7.6827</td><td>768,270.00</td><td>Member</td><td>Buy</td></t<>	5:47:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6827	768,270.00	Member	Buy
60.117 \$IR 15032010 Foreign Exchange Future 0.00 1 1.000 250 250.000 7.6610 1.152.200 Memer Seg 60.147 \$IR 15032010 Foreign Exchange Future 0.00 1 1.000 300 0.76665 2.239.950.00 Memer Bay 60.22 \$IR 15032010 Foreign Exchange Future 0.00 1 1.000 30 300.000 7.6665 2.239.950.00 Memer Sel 60.22 \$IR 15032010 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.6665 (2.299.950.00 Memer Bay 50.22 \$IR 15032010 Foreign Exchange Future 0.00 1 1.000 30 300.00 7.6665 (2.30.650.00 Memer Bay 51.75 \$IR 15032010 Foreign Exchange Future 0.00 1 1.000 30 300.00 7.6865 (2.30.650.00 Memer Sel 1.530.20 Mem	15:47:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6727	767,270.00	Member	Buy
60:417 \$ R 15032010 Foreign Exchange Future 0.00 1 1.000 250.000 7.6610 1.6152.20.00 Client Beg 60:427 \$ R 15032010 Foreign Exchange Future 0.00 1 1.000 300 300.000 7.6665 2.299.900 Client Sell 60:22 \$ R 15032010 Foreign Exchange Future 0.00 1 1.000 30 300.000 7.6665 2.299.900.00 Client Sell 60:22 \$ R 15032010 Foreign Exchange Future 0.00 1 1.000 30 30.000 7.6865 23.066.00 Client Bell 61:15 \$ R 15032010 Foreign Exchange Future 0.00 1 1.000 30 30.000 7.6855 23.066.00 Client Bell 61:15:15 \$ R 15032010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.6957 7.697.00 Client Bell 61:15:15 \$ R 14062010 Foreign Exchange Future 0.00 1 1.000 60 50.000 12.239 (61.1705.00) Member	15:47:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6727	(767,270.00)	Client	Sell
60:437 \$\$ IP, 15032010 Foreign Exchange Future 0.00 1 1.000 300 300,000 7,6655 2,298,950,00 Client Sell 6:0427 \$\$\$ IP, 15032010 Foreign Exchange Future 0.00 1 1,000 5 5,000 7,6860 38,430,00 Client Sell 6:0425 \$\$\$ IP, 15032010 Foreign Exchange Future 0.00 1 1,000 30 30,000 7,6865 38,430,00 Member Buy 6:07.55 \$\$\$ IP, 15032010 Foreign Exchange Future 0.00 1 1,000 30 30,000 7,6855 (230,685,00 Client Sell 6:38:12 \$	6:04:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6610	(1,915,250.00)	Member	Sell
60:437 \$ / R 15032010 Foreign Exchange Future 0.00 1 1.000 300 300.000 7.6865 (2.29.89.00) Client Seif 6:09.25 \$ / R 15032010 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.6865 (2.89.89.00) Client Seif 6:17.50 \$ / R 15032010 Foreign Exchange Future 0.00 1 1.000 30 30.000 7.6855 220.665.00 Member Buy 6:38:12 \$ / R 15032010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.9570 (7.877.00) Member Seif 6:38:12 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.9570 (7.877.00) Member Seif cold Dutors Foreign Exchange Future 0.00 1 1.000 50 50.000 12.235 (611.795.00) Member Seif cold Dutors F / R Ho62010 Foreign Exchange Future 0.00 1 1.000 50 50.000 12.2479 (612.950.0)	16:04:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6610	1,915,250.00	Client	Buy
60925 \$/R 150032010 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.8860 (38.430.00) Clent Sell 60925 \$/R 150332010 Foreign Exchange Future 0.00 1 1.000 30 30.000 7.8850 220,956.00 Member Buy 817.5 \$/R 150332010 Foreign Exchange Future 0.00 1 1.000 30 30.000 7.8850 220,956.00 Member Buy 817.5 \$/R 15032010 Foreign Exchange Future 0.00 1 1.000 30 30.000 7.8850 (23.056.00) Member Buy 83:812 \$/R 15092010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.9570 7.9570.00 Clent Buy otal FX Foreign Exchange Future 0.00 1 1.000 50 50.000 12.259 (611.795.00) Member Sell otal fX f 140622010 Foreign Exchange Future 0.00 1 1.000 50 50.000 12.2479 (612.395.00) Clent Buy 0.119	16:04:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6665	2,299,950.00	Member	Buy
6002.5 \$/R 1503/2010 Foreign Exchange Future 0.00 1 1.000 30 30,000 7,8850 38,430.00 Member Buy 617.50 \$/R 1503/2010 Foreign Exchange Future 0.00 1 1.000 30 30,000 7,8850 (230,656,00) Member Buy 82.812 \$/R 1303/2010 Foreign Exchange Future 0.00 1 1.000 10 10,000 7,8570 (75,570,00) Member Sell 82.812 \$/R 1303/2010 Foreign Exchange Future 0.00 1 1.000 10 10,000 7,8570 (75,570,00) Client Buy 50812 \$/R 1303/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 12,2479 (13,285,00) Member Sell 01019 \$/R 1406/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 12,2479 612,395,00 Member Sell 01019 \$/R 1406/2010 Foreign Exchange Future 0.00 1 1,000 20,000 12,2479 612,395,000 Member	16:04:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6665	(2,299,950.00)	Client	Sell
617.50 \$ / R 1503/2010 Foreign Exchange Future 0.00 1 1.000 30 30.000 7.8855 230.685.00 Member Built 617.50 \$ / R 1503/2010 Foreign Exchange Future 0.00 1 1.000 30 30.000 7.8855 (230.585.00) Client Seil 83:812 \$ / R 1308/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.8750 (77.57.0.0) Member Seil 83:812 \$ / R 1308/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.87570 (77.57.0.0) Member Seil 83:812 \$ / R Foreign Exchange Future 0.00 1 1.000 10 10.000 7.87570 (77.57.0.0) Member Seil 01019 \$ / R Foreign Exchange Future 0.00 1 1.000 50.000 12.2479 (611.795.00) Member Seil 01019 \$ / R 1406/2010 Foreign Exchange Future 0.00 1 1.000 50.000 12.2479 (611.395.00) Member Seil	16:09:25	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6860	(38,430.00)	Client	Sell
617.50 9 / R 1503/2010 Foreign Exchange Future 0.00 1 1.000 30 0.000 7.8855 (230.860.0) Client Seil 6:36:12 \$ / R 1304/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.9570 79.570.00 Member Seil cis12 \$ / R 1304/2010 Foreign Exchange Future 26 2,372 2,372.000 18,269,221.0 cis10 pt/or \$ / R 1406/2010 Foreign Exchange Future 0.00 1 1.000 50 60.000 12.2359 (611.750.00) Member Seil 0:10:19 \$ / R 1406/2010 Foreign Exchange Future 0.00 1 1.000 50 60.000 12.2479 (612.395.00) Client Buy 0:11:19 \$ / R 1406/2010 Foreign Exchange Future 0.00 1 1.000 20 0.000 12.2479 (612.395.00) Client Buy 0:11:15 \$ / R 1406/2010 Foreign Exchange Future 0.00 1 1.000 <t< td=""><td>16:09:25</td><td>\$ / R 15/03/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>5</td><td>5,000</td><td>7.6860</td><td>38,430.00</td><td>Member</td><td>Buy</td></t<>	16:09:25	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6860	38,430.00	Member	Buy
638:12 \$ / R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.9570 7.9570.00 Member Seli 0:38:12 \$ / R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.9570.00 Clent Buy otal Futures 2 2,372 2,372 2,372.000 18.269.221.0 Seli 5/R 1309/2010 Foreign Exchange Future 0.00 1 1.000 50 50,000 12.239 (611.795.00) Member Seli 0:10:19 £ / R 1406/2010 Foreign Exchange Future 0.00 1 1.000 50 50,000 12.2479 (612.395.00) Member Seli 0:10:19 £ / R 1406/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 12.2175 244.350.00 Clent Buy 0:11:55 £ / R 1406/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 12.2175	16:17:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6855	230,565.00	Member	Buy
63.81.2 \$ / R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 10,000 7.957.00 Client Buy oda I Futures 26 2,372 2,372.000 18,269,221.0 I <td< td=""><td>6:17:50</td><td>\$ / R 15/03/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>30</td><td>30,000</td><td>7.6855</td><td>(230,565.00)</td><td>Client</td><td>Sell</td></td<>	6:17:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6855	(230,565.00)	Client	Sell
Ordal Futures 26 2,372 2,372,000 18,269,221.10 'odal Options '' '	6:36:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9570	(79,570.00)	Member	Sell
Cotal Options Cotal Options <thcotal cotal="" options<="" td="" thc<="" thcoal=""><td>6:36:12</td><td>\$ / R 13/09/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>10</td><td>10,000</td><td>7.9570</td><td>79,570.00</td><td>Client</td><td>Buy</td></thcotal>	6:36:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9570	79,570.00	Client	Buy
And for \$ / R Foreign Exchange Future 26 2.372 2.372.000 18,269,221.01 0:10:19 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 50 50.000 12.2479 (612,395.00) Member Sell 0:10:19 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 50 50.000 12.2479 (612,395.00) Member Sell 0:10:19 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 50 50.000 12.2479 (612,395.00) Client Buy 0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 20 20.000 12.2175 244,350.00 Client Buy 0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 20 20.000 12.2175 244,350.00 Client Buy 2:18:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 18 168.000 12.115	otal Fut	ires				26		2,372	2,372,000		18,269,221.10		
C10:19 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 50 50.000 12.2359 (611,795.00) Member Self 0:10:19 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 50 50.000 12.2479 (612,395.00) Member Self 0:10:19 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 50 50.000 12.2479 612,395.00 Client Buy 0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 12.2175 244,350.00 Client Buy 0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 12.2175 244,350.00 Client Buy 0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 168 168.00 12.1150 2.035.20.00 Member Self 2:18:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 168 168.000 12.1150	Fotal Opt	ions											
0:10:19 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 12.2479 (612.395.00) Member Sell 0:10:19 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 12.2479 (612.395.00) Client Buy 0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 20 20.000 12.2175 244.350.00 Client Buy 0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 60 60.000 12.2175 733.050.00 Member Sell 0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 168 168,000 12.1150 2.035.320.00 Member Sell 2:18:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 168 168,000 12.1150 2.035.320.00 Client Buy 3:31:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 <td< td=""><td>Total for</td><td>/ R Foreign Exchange F</td><td>uture</td><td></td><td></td><td>26</td><td></td><td>2,372</td><td>2,372,000</td><td></td><td>18,269,221.10</td><td></td><td></td></td<>	Total for	/ R Foreign Exchange F	uture			26		2,372	2,372,000		18,269,221.10		
0:10:19 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 12.2479 612,395.00 Client Buy 0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.2175 244,350.00 Client Buy 0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.2175 244,350.00 Client Buy 0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 60 60,000 12.2175 244,350.00 Client Buy 0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 168 168,000 12.1150 (2,035,320.00) Member Sell 2:18:00 £ / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 168 168,000 12.1150 (2,035,320.00) Client Buy 3:31:00 £ / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 250,000 11.9737 <	0:10:19	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2359	(611,795.00)	Member	Sell
0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.2175 244,350.00 Client Buy 0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.2175 244,350.00 Client Buy 0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 60 60,000 12.2175 244,350.00 Client Buy 0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.2175 244,350.00 Client Buy 0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 168 168,000 12.1150 2,035,320.00 Member Sell 2:18:00 £ / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.9737 2,993,425.00 Client Buy 3:31:00 £ / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.97	10:10:19	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2479	(612,395.00)	Member	Sell
0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.2175 244,350.00 Client Buy 0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 60 60,000 12.2175 (733,050.00) Member Sell 0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.2175 244,350.00 Client Buy 2:18:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 168 168,000 12.1150 (2,035,320.00) Member Sell 2:18:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 168 168,000 12.1150 2,035,320.00 Client Buy 3:31:00 £ / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.9737 2,993,425.00 Client Buy otal Futures 6 553 553,000 6,680,087.50 553 553,000 6,680,087.50 553 </td <td>0:10:19</td> <td>£/R 14/06/2010</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>50</td> <td>50,000</td> <td>12.2479</td> <td>612,395.00</td> <td>Client</td> <td>Buy</td>	0:10:19	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2479	612,395.00	Client	Buy
0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 60 60,000 12.2175 (733,050.00) Member Sell 0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.2175 244,350.00 Client Buy 2:18:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 168 168,000 12.1150 (2,035,320.00) Member Sell 2:18:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 168 168,000 12.1150 (2,035,320.00) Member Sell 3:31:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.9737 (2,993,425.00) Member Sell 3:31:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.9737 2,993,425.00 Client Buy ordal Futures 6 553 553,000 6,680,087.50 553 553,000 6,680,087.50	0:11:55	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2175	244,350.00	Client	Buy
0:11:55 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.2175 244,350.00 Client Buy 2:18:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 168 168,000 12.1150 (2,035,320.00) Member Sell 2:18:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 168 168,000 12.1150 2,035,320.00 Client Buy 3:31:00 £ / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.9737 (2,933,425.00) Member Sell 3:31:00 £ / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.9737 2,933,425.00 Client Buy ordal Futures 6 553 553,000 6,680,087.50 Sell Sell </td <td>0:11:55</td> <td>£/R 14/06/2010</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>20</td> <td>20,000</td> <td>12.2175</td> <td>244,350.00</td> <td>Client</td> <td>Buy</td>	0:11:55	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2175	244,350.00	Client	Buy
2:18:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 168 168,000 12.1150 (2,033,320.00) Member Sell 2:18:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 168 168,000 12.1150 2,035,320.00 Client Buy 3:31:00 £ / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.9737 (2,993,425.00) Member Sell 3:31:00 £ / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.9737 2,993,425.00 Client Buy cotal Futures 6 553 553,000 6,680,087.50 -	10:11:55	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2175	(733,050.00)	Member	Sell
2:18:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 168 168,000 12.1150 2,035,320.00 Client Buy 3:31:00 £ / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.9737 (2,993,425.00) Member Sell 3:31:00 £ / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.9737 2,993,425.00 Client Buy ordal Futures 6 553 553,000 6,680,087.50 Event Buy cotal for £ / R Foreign Exchange Future 0.00 1 1,000 125 125,000 10.6392 (1,329,900.00) Member Sell cotal of £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 10.6392 (1,329,900.00) Member Sell cotal of £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 10.6392 1,329,900.00 Client Buy c0:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 <t< td=""><td>10:11:55</td><td>£/R 14/06/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>20</td><td>20,000</td><td>12.2175</td><td>244,350.00</td><td>Client</td><td>Buy</td></t<>	10:11:55	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2175	244,350.00	Client	Buy
3:31:00 £ / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.9737 (2,993,425.00) Member Sell 3:31:00 £ / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.9737 2,993,425.00 Client Buy cotal Futures 6 553 553,000 6,680,087.50	2:18:00	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	168	168,000	12.1150	(2,035,320.00)	Member	Sell
3:31:00 £ / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.9737 2,993,425.00 Client Buy Total Futures 6 553 553,000 6,680,087.50 - Total Options 6 553 553,000 6,680,087.50 - 208:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 10.6392 (1,329,900.00) Member Sell 208:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 10.6392 (1,329,900.00) Member Sell 208:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 10.6392 1,329,900.00 Client Buy 20:09:07 € / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.4320 (1,043,200.00) Member Sell 20:09:07 € / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.4320 (1,043,200.00) Client <t< td=""><td>2:18:00</td><td>£ / R 14/06/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>168</td><td>168,000</td><td>12.1150</td><td>2,035,320.00</td><td>Client</td><td>Buy</td></t<>	2:18:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	168	168,000	12.1150	2,035,320.00	Client	Buy
Fotal Futures 6 553 553,000 6,680,087.50 Total Options	3:31:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9737	(2,993,425.00)	Member	Sell
Fortal Options Foreign Exchange Future 6 553 553,000 6,680,087.50 9:08:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 10.6392 (1,329,900.00) Member Sell 9:08:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 10.6392 (1,329,900.00) Member Sell 9:09:07 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100 10.6392 (1,043,200.00) Member Sell 9:09:07 € / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.4320 (1,043,200.00) Member Sell 9:09:07 € / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 100,000 10.4320 1,043,200.00 Client Buy 9:09:07 € / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 100,000 10.4320 1,043,200.00 Client Buy	3:31:00	£/R15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9737	2,993,425.00	Client	Buy
Fordal for £ / R Foreign Exchange Future 6 553 553,000 6,680,087.50 9:08:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 10.6392 (1,329,900.00) Member Sell 9:08:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 10.6392 1,329,900.00 Client Buy 9:09:07 € / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.4320 (1,043,200.00) Member Sell 9:09:07 € / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.4320 (1,043,200.00) Member Sell 9:09:07 € / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 100,000 10.4320 1,043,200.00 Client Buy 9:09:07 € / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 100,000 10.4320 1,043,200.00 Client Buy	otal Fut	ires				6		553	553,000		6,680,087.50		
9:08:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 10.6392 (1,329,900.00) Member Sell 9:08:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 10.6392 1,329,900.00 Client Buy 9:09:07 € / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.4320 (1,043,200.00) Member Sell 9:09:07 € / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.4320 (1,043,200.00) Member Sell 9:09:07 € / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.4320 (1,043,200.00) Client Buy	Total Opt	ions											
9:08:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 10.6392 1,329,900.00 Client Buy 9:09:07 € / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.4320 (1,043,200.00) Member Sell 9:09:07 € / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.4320 (1,043,200.00) Client Buy 9:09:07 € / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.4320 (1,043,200.00) Client Buy	otal for	E / R Foreign Exchange F	uture			6		553	553,000		6,680,087.50		
9:09:07 € / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.4320 (1,043,200.00) Member Sell 9:09:07 € / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.4320 (1,043,200.00) Member Sell	9:08:00	€ / R 14/06/2010				1	1,000		125,000	10.6392	(1,329,900.00)	Member	Sell
9:09:07 € / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.4320 1,043,200.00 Client Buy	9:08:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.6392	1,329,900.00	Client	Buy
	9:09:07	€/R15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4320	(1,043,200.00)	Member	Sell
2:16:31 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 10.6095 (53,047.50) Member Sell	9:09:07	€/R15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4320	1,043,200.00	Client	Buy
	9:16:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6095	(53,047.50)	Member	Sell

Matched	Contract Details	Product	Call/Put	Strike	No of	Nominal Underlying	Quantity	Foreign	Traded			Buy/
lime -					Trades	Value		Nominal	Price	in Rand	Туре	Sell
9:16:31	€/R14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6095	53,047.50	Client	Buy
10:10:19	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6278	(1,062,780.00)	Member	Sell
10:10:19	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6398	(1,063,980.00)	Member	Sell
10:10:19	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6398	1,063,980.00	Client	Buy
0:11:28	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6035	530,175.00	Client	Buy
0:11:28	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6035	530,175.00	Client	Buy
0:11:28	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6035	(1,590,525.00)	Member	Sell
0:11:28	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6035	530,175.00	Client	Buy
0:13:38	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4150	208,300.00	Client	Buy
0:13:38	€/R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4150	(208,300.00)	Member	Sell
0:31:39	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4090	(1,040,900.00)	Member	Sell
0:31:39	€/R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4090	1,040,900.00	Client	Buy
0:56:32	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4150	(31,245.00)	Client	Sell
0:56:39	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4195	(72,936.50)	Member	Sell
0:56:39	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4182	104,182.00	Client	Buy
3:00:39	€/R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4150	52,075.00	Client	Buy
3:00:39	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4150	(52,075.00)	Member	Sell
3:27:55	€/R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4180	(83,344.00)	Member	Sell
3:27:55	€/R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4180	83,344.00	Client	Buy
4:24:55	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4190	(2,604,750.00)	Member	Sell
4:24:55	€/R15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4190	2,604,750.00	Client	Buy
otal Futu	ures				13		923	923,000		9,705,593.25		
otal Opt	ions											
otal for (€ / R Foreign Exchange F	uture			13		923	923,000		9,705,593.25		
otal Futu	ures				44		3,848	3,848,000		34,654,901.85		
otal Opt	ions											
Grand To	otal for all Instruments	5			44		3.848	3,848,000		34,654,901.85		