

Currency Futures & Options Matched Trades

Report for 03/05/2010

latched ïme	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy Sell
9:23:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4500	(74,500.00)	Client	Sell
9:23:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4500	74,500.00	Client	Buy
9:23:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4500	298,000.00	Client	Buy
9:23:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4500	(298,000.00)	Member	Sell
9:23:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4165	(222,495.00)	Member	Sell
9:23:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4165	222,495.00	Client	Buy
9:41:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4525	(223,575.00)	Member	Sell
9:41:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4525	223,575.00	Client	Buy
9:49:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4500	149,000.00	Client	Buy
9:49:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4500	(149,000.00)	Client	Sell
9:58:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4500	223,500.00	Client	Buy
9:58:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4500	(223,500.00)	Client	Sell
0:53:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4500	149,000.00	Client	Buy
0:53:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4500	(149,000.00)	Client	Sell
1:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.4585	134,253.00	Client	Buy
1:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.4585	(134,253.00)	Member	Sell
1:45:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	76,700.00	Member	Buy
1:45:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	(76,700.00)	Client	Sell
2:35:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4590	22,377.00	Client	Buy
2:35:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4590	(22,377.00)	Client	Sell
2:35:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.4600	(126,820.00)	Client	Sell
2:35:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.4600	126,820.00	Client	Buy
2:35:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4600	(22,380.00)	Client	Sell
2:35:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4600	22,380.00	Client	Buy
2:36:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4600	74,600.00	Client	Buy
2:36:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4600	(74,600.00)	Client	Sell
3:35:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4465	74,465.00	Client	Buy
3:35:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4465	(74,465.00)	Member	Sell
3:41:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.4390	1,748,165.00	Member	Buy
3:41:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.4390	(1,748,165.00)	Client	Sell
3:49:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4405	(14,881.00)	Client	Sell
3:49:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4405	14,881.00	Member	Buy

13530 s// 14082010 Pronign Exchange Future 0.00 1 1.000 20 20.000 7.4410 (P4882000) 0.00 13575 s// 14082010 Pronign Exchange Future 0.00 1 1.000 1.000 3.5000 7.4600 (P488000) 0.00 13575 s// 14082010 Pronign Exchange Future 0.00 1 1.000 4.8 4.8000 7.4600 (P148000) 0.00 140000 s// 14082010 Pronign Exchange Future 0.00 1 1.000 4.8 4.8000 7.4600 (P1480200) 0.00 7.4600 (P1480200) Pronign Exchange Future 0.00 1 1.000 5 5.000 7.4600 (P1480200) Pronign Exchange Future 0.00 1 1.000 10 10.000 7.5500 17.5500.00 Pronign Exchange Future 0.00 1 1.000 2.3 2.3000 7.5600 (P138800) Pronign Exchange Future 0.00 1 1.000 3.5000 7.4500 2.75500.00 Pronign Exchange Future 0.00 1 1.000 3.5000 7.4500 17.5500.00 Pro	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
13572 s//1 40682010 Poreign Exchange Future 0.00 1 1.000 10 10.000 7.4600 (241,000.0) Circl 13573 s//1 40682010 Poreign Exchange Future 0.00 1 1.000 2 2.000 7.4600 (241,400.0) Circl 13573 s//1 40682010 Poreign Exchange Future 0.00 1 1.000 50 50.000 7.4600 (743,800.0) Circl 140000 s//1 40682010 Poreign Exchange Future 0.00 1 1.000 60 60.000 7.4600 673,520.000 Circl 141311 s//1 40682010 Poreign Exchange Future 0.00 1 1.000 60 60.000 7.5600 (73,580.00) Circl 173,890.000 Circl 173,890.000 Circl 173,890.000 Circl 1.000 23 23,000 7.5600 (73,580.00) Circl 1.000 23 23,000 7.5600 173,890.000 Circl 1.000 23 23,000 7.5600 1.000 10.000 7.5600 1.000 10.000 1.000 1.000 1.000	13:53:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4410	148,820.00	Member	Buy
136733 3 / F1 40602010 Frongin Exchange Future 0.00 1 1.000 35 35.000 7.4000 (14.000.00) Gil 140000 S / F1 140602010 Frongin Exchange Future 0.00 1 1.000 48 44.000.00 7.4502 (74.660.00) Gil 37.320.00 Gil 141311 S / F1 40662010 Frongin Exchange Future 0.00 1 1.000 5 5.000 7.4500 (73.750.00) Gil 141311 S / F1 40662010 Frongin Exchange Future 0.00 1 1.000 10 10.000 7.5500 7.550.00 Gil 173.880.00 Gil 1.000 23 2.300.0 7.5500 (73.580.00) Gil 1.556.21 S / F1 30692010 Frongin Exchange Future 0.00 1 1.000 35 3.50.00 7.4500 (73.580.00) Gil 1.556.21 S / F1 30692010 Frongin Exchange Future 0.00 1 1.000 35 3.50.00 7.4500 26.07.07.00 Gil 1.556.21 S / F1 40692010 Frongin Exchange Future 0.00 1 1.000 50 50.000	13:53:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4410	(148,820.00)	Client	Sell
138:11 1/1 1000 2 2.000 7.4900 (14.980.00) (14.980.00) 140000 1/1 1000 1000 3 4.6000 7.4604 373.02.00 Cian 141311 1/1 140622010 Foreign Exkhange Future 0.00 1 1.000 5 5.000 7.4604 373.02.00 Cian 141311 1/1 140622010 Foreign Exkhange Future 0.00 1 1.000 5 5.000 7.4500 372.850.00 Cian 160521 1/1 10002210 Foreign Exkhange Future 0.00 1 1.000 1.000 7.550 (7.580.00) Cian 150521 1/1 10002210 Foreign Exkhange Future 0.00 1 1.000 23 22.000 7.6600 173.880.00 Kian 151212 1/1 10002210 Foreign Exkhange Future 0.00 1 1.000 35 55.000 7.4580 0.207.500.00 Kian 151212 1/1 10002210 Foreign Exkhange Future 0.00 1 1.000 10.000 7.4580 0.72.580.00 Kian 151212 1/1 10002210 <td>13:57:52</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>10</td> <td>10,000</td> <td>7.4600</td> <td>(74,600.00)</td> <td>Client</td> <td>Sell</td>	13:57:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4600	(74,600.00)	Client	Sell
140000 5 / R 140602010 Foreign Exchange Future 0.00 1 1.000 48 44.000 7.4592 (383.041.60) Men 141311 5 / R 140602010 Foreign Exchange Future 0.00 1 1.000 56 5.000 7.4500 (372.850.00) Cliar 150821 5 / R 13002010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.5500 7.5500.00 Cliar 150821 5 / R 13002010 Foreign Exchange Future 0.00 1 1.000 23 23.000 7.5600 (173.880.00) Cliar 150821 5 / R 13082010 Foreign Exchange Future 0.00 1 1.000 23 23.000 7.5600 (173.880.00) Cliar 150821 5 / R 14062010 Foreign Exchange Future 0.00 1 1.000 35 35.000 7.4500 260.750.00 Riar 151212 5 / R 14062010 Foreign Exchange Future 0.00 1 1.000 36 35.000 7.4500 260.750.00 Riar 151212 5 / R 14062010 Foreign Exchange Fut	13:57:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4600	(261,100.00)	Client	Sell
1400000 \$/R 1400000 \$/R 10000 \$ \$0000 7.4600 373,02.000 Clini 141311 \$/R 140802010 Foreign Exchange Future 0.00 1 1.000 \$5 \$5.000 7.4600 372,25000 Clini 150821 \$/R 130802010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.5600 (75.580,00) Clini 150821 \$/R 130802010 Foreign Exchange Future 0.00 1 1.000 23 22,000 7.6800 (75.880,00) Clini 151212 \$/R 140602010 Foreign Exchange Future 0.00 1 1.000 36 35,000 7.4600 (80.780,00) Clini 151212 \$/R 140602010 Foreign Exchange Future 0.00 1 1.000 36 35,000 7.4600 (80.780,00) Clini 1.63415 \$/R 1.4062010 Foreign Exchange Future 0.00 1 1.000 10 0.00 7.4560 (87.780,00) Clini 1.63415 \$/R 1.6040 7.4600 </td <td>13:58:11</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>2</td> <td>2,000</td> <td>7.4900</td> <td>(14,980.00)</td> <td>Client</td> <td>Sell</td>	13:58:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4900	(14,980.00)	Client	Sell
141311 3/R 4/R 4/R 4/R 000 1 1,000 5 5,000 7.4500 372,200.00 Circl 150821 3/R 13082010 Foreign Exchange Future 0.00 1 1,000 10 10.000 7.5500 7.5500.00 Mire 150821 3/R 13082010 Foreign Exchange Future 0.00 1 1,000 23 23,000 7.5500 Mire 0.00 1 1,000 33 33,000 7.4500 307,5000 Mer 151212 3/R 14.0662010 Foreign Exchange Future 0.00 1 1,000 33 33,000 7.4500 200,700.00 Mer 151212 3/R 14.0662010 Foreign Exchange Future 0.00 1 1,000 30 33,000 7.4500 200,700.00 Mer 153.41 3/R 14.0662010 Foreign Exchange Future 0.00 1 1,000 10 10.000 7.4500 200,700.00 Mer 153.41 3/R 14.0622010 Foreign Exchange Future 0.00 1 1,000<	14:00:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.4592	(358,041.60)	Member	Sell
141311 3/7 44082010 Foreign Exchange Future 0.00 1 1.000 50 5.0.00 7.4580 372.26.0.0 Class 150821 3/7 1.000 10 10.000 7.5580 7.5580 0.00 11582 150821 3/7 1.000 10 10.000 7.5580 0.75800 0.75800 0.75800 0.75800 0.75800 0.75800 0.75800 0.75800 0.75800 0.75800 0.74800 0.20,78.000 0.813 3.000 7.4580 0.72,750.00 0.813 3.000 7.4580 0.72,750.00 0.813 3.112210 Foreign Exchange Future 0.00 1 1.000 10 0.00 7.4580 0.72,750.00 0.813 3.112211 Foreign Exchange Future 0.00 1 1.000 10.000 7.4580 <td>14:00:00</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>50</td> <td>50,000</td> <td>7.4604</td> <td>373,020.00</td> <td>Client</td> <td>Buy</td>	14:00:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4604	373,020.00	Client	Buy
15:06:21 3 / R 13092010 Foreign Exchange Future 0.00 1 1.000 10 01.000 7.5580.00 Mereign Exchange Future 0.00 1 1.000 23 23.000 7.5580.00 Mereign Exchange Future 0.00 1 1.000 23 23.000 7.5580.00 Mereign Exchange Future 0.00 1 1.000 23 23.000 7.5580.00 Mereign Exchange Future 0.00 1 1.000 23 23.000 7.5580.00 Mereign Exchange Future 0.00 1 1.000 23 23.000 7.4580.00 Mereign Exchange Future 0.00 1 1.000 35 35.000 7.4580.00 Mereign Exchange Future 0.00 1 1.000 50 50.000 7.4580.00 Mereign Exchange Future 0.00 1 1.000 10 10.000 7.4580.00 Mereign Exchange Future 0.00 1 1.000 10 0.00 7.4580.00 Mereign Exchange Future 0.00 1 1.000 7.4780.00 Mereign Exchange Future 0.00 1	14:13:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4500	(37,250.00)	Client	Sell
150821 \$/R 13082010 Foreign Exchange Future 0.00 1 1.000 23 23.000 7.5500 (173.580.00) Client 150821 \$/R 13082010 Foreign Exchange Future 0.00 1 1.000 23 23.000 7.5500 (173.580.00) Client 151212 \$/R 14082010 Foreign Exchange Future 0.00 1 1.000 23 23.000 7.5500 (260.750.00) Client 151212 \$/R 14082010 Foreign Exchange Future 0.00 1 1.000 35 35.000 7.4500 (260.750.00) Client 153:45 \$/R 14082010 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.4580 (78.690.00) Client 153:84 \$/R 14082010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.4580 (78.690.00) Client 153:84 \$/R 14082010 Foreign Exchange Future 0.00 1 1.000 40 40.000 7.4700 (28.60.00) Met 155:15 \$/R 14062010 Foreign Exchange Future <td>14:13:11</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>7.4590</td> <td>372,950.00</td> <td>Client</td> <td>Buy</td>	14:13:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4590	372,950.00	Client	Buy
15.06.21 \$/R 13.0992010 Foreign Exchange Future 0.00 1 1.000 23 23.000 7.8600 (173.880.00) 0.00 15.06.21 \$/R 14.0992010 Foreign Exchange Future 0.00 1 1.000 23 23.000 7.8600 123.800.00 Men 15.121 \$/R 14.0622010 Foreign Exchange Future 0.00 1 1.000 35 35.000 7.4500 280.780.00 Men 15.121 \$/R 14.0622010 Foreign Exchange Future 0.00 1 1.000 35 35.000 7.4500 280.780.00 Men 15.345 \$/R 14.0622010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.8600 7.860.00 Cele 1.850.00 7.4700 278.800.00 Cele 1.850.80 7.41062010 Foreign Exchange Future 0.00 1 1.000 40 40.000 7.470 278.800.00 Cele 1.851.80 7.41062010 Foreign Exchange Future 0.00 1 1.000	15:06:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5590	75,590.00	Member	Buy
15:06:21 \$/R 13:09(2010) Foreign Exchange Future 0.00 1 1,000 35 35,000 7.4500 260,750.00 Mer 15:12:12 \$/R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 35 35,000 7.4500 (260,750.00) Clier 163:41:5 \$/R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 50 50.000 7.4500 (260,750.00) Clier 163:41:5 \$/R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10.000 7.4500 (78,80.00) Mer 163:64:1 \$/R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 7.4700 (28,80.00) Mer 165:20:5 \$/R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 20 20.000 7.482 37,300.00 Mer 165:20:5 \$/R 14/06/2010 Foreign Exchange Future 0.00	15:06:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5590	(75,590.00)	Client	Sell
15:12:12 \$ / R 1406/2010 Foreign Exchange Future 0.00 1 1.000 35 35.000 7.4500 (260,750.00) Meint 15:12:12 \$ / R 1406/2010 Foreign Exchange Future 0.00 1 1.000 35 35.000 7.4500 (260,750.00) Clier 16:34:15 \$ / R 1406/2010 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.4550 (372,750.00) Meint 16:34:15 \$ / R 1406/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.4560 (678.00.00) Clier 16:35:6 \$ / R 1406/2010 Foreign Exchange Future 0.00 1 1.000 40 40.000 7.4700 2286.800.00 Meint 16:55:6 \$ / R 1406/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.4780 37.300.00 Meint 16:50:5 \$ / R 1406/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.4825 140.650.00 Clier 16:50:15 \$ / R 1406/2010	15:06:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.5600	(173,880.00)	Client	Sell
15:12:12 \$/R 14:0682010 Foreign Exchange Future 0.00 1 1.000 55 50,000 7.4500 372,750.00 Clien 16:34:15 \$/R 14:0682010 Foreign Exchange Future 0.00 1 1.000 50 50,000 7.4550 372,750.00 Clien 16:34:15 \$/R 13:1222010 Foreign Exchange Future 0.00 1 1.000 10 10,000 7.4550 372,750.00 Clien 16:36:41 \$/R 13:1222010 Foreign Exchange Future 0.00 1 1.000 10 10,000 7.4500 Clien 5(78,00.00) Clien 16:50:56 \$/R 14:0682010 Foreign Exchange Future 0.00 1 1.000 40 40,000 7.4700 (28,80.00) Clien 16:51:50 \$/R 14:0682010 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.4780 (37,390.00) Mei 16:51:50 \$/R 14:0682010 Foreign Exchange Future 0.00 1 1.000 75 5.000 7.4825 (14:9.650.00)	15:06:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.5600	173,880.00	Member	Buy
163.416 \$/R 140602010 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.4550 372.750.00 Men 163.41.5 \$/R 14.0602010 Foreign Exchange Future 0.00 1 1.000 10 0.000 7.4550 (7.8300.00) Cler 163.84.1 \$/R 13/122010 Foreign Exchange Future 0.00 1 1.000 10 0.000 7.4550 (7.8300.00) Men 163.56.5 \$/R 14/0602010 Foreign Exchange Future 0.00 1 1.000 40 40.000 7.4700 (238.800.00) Cler 165.55.5 \$/R 14/0602010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.4825 373.300.00 Men 165.51.5 \$/R 14/0602010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.4825 149.650.00 Men 165.51.5 \$/R 14/0602010 Foreign Exchange Future 0.00 1 1.000 76 5.000 7.4825 149.650.00 Men	15:12:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4500	260,750.00	Member	Buy
16.34:15 \$ / R 14.000 50 50.000 7.4550 (372,750.00) Clier 16.36:41 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.4550 (76,800.00) Clier 16:36:45 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 40 40,000 7.4700 (288,800.00) Clier 16:50:56 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 40 40,000 7.4700 (288,800.00) Clier 16:51:20 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.4780 (37,300.00) Clier 16:51:20 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.4825 14.986.000 Clier 16:51:50 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.4825 14.986.000 Clier 16:51:50 \$ / R	15:12:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4500	(260,750.00)	Client	Sell
16.36.41 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.6800 7.6800.00 Mein 16.36.41 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 40 40,000 7.4700 228,800.00 Mein 16:50.56 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 40 40,000 7.4700 (228,800.00) Clier 16:51.20 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.4780 (37.390.00) Mein 16:51.20 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.4825 149,65.000 Mein 16:59:15 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.4825 149,65.000 Mein 16:59:15 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 750 750,000 11.3443 8,545,725.00 Mein 9:16:04 £ / R 14/06/2010	16:34:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4550	372,750.00	Member	Buy
16:36:41 \$/R 13/R 13/R 10,000 1 10,000 7,6800 76,600.00 Mem 16:50:56 \$/R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 40 40,000 7,4700 228,800.00 Client 16:50:56 \$/R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 7,4780 (37,390.00) Client 16:51:5 \$/R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7,4825 (14,965.00) Mem 16:51:5 \$/R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7,4825 (14,965.00) Mem 16:55:5 \$/R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7,4825 (14,965.00) Mem 16:55:5 \$/R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 75 75.000 11.3943 8,545,725.00 Mem 9:16:04 £/R<	16:34:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4550	(372,750.00)	Client	Sell
16:50:56 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 40 40,000 7.4700 (298,800.00) Clier 16:50:56 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 40 40,000 7.4700 (298,800.00) Clier 16:51:20 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.4780 37.390.00 Men 16:51:20 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 20 20,000 7.4825 (14.48.650.00) Men 16:59:15 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 20 20,000 7.4825 (14.48.650.00) Men Total Futures 29 801 801,000 5.575,111.80 5 5 5 750,000 11.3433 8,545,725.00 Men 9:16:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 30 30,000 11.3403 8,545,725.00 Men 9:16:04 £ / R 14/06	16:36:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6800	(76,800.00)	Client	Sell
16:50:56 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 7,4700 (238,800.00) Clier 16:51:20 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 7,4780 (37,390.00) Mer 16:51:20 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 7,4825 149,650.00 Mer 16:59:15 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 7,4825 149,650.00 Mer 16:59:15 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 7,4825 (149,650.00 Clier Colspan="4">Colspan="4"Colspan="4">Colspan="4">Colspan="4">Colspan="4" Co	16:36:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6800	76,800.00	Member	Buy
16:51:20 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.4780 (37.390.00) Clier 16:51:20 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.4780 37.390.00 Mer 16:59:15 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.4825 149.650.00 Mer 16:59:15 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.4825 149.650.00 Clier Total Future 29 801 801,000 20 20.000 7.4825 149.650.00 Ker 9:16:04 £ / R Foreign Exchange Future 0.00 1 1.000 750 750.000 11.3943 8.545.725.00 Clier 9:16:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 750 750.000 11.3943 8.545.725.00 Clier 9:16:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 <td>16:50:56</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>40</td> <td>40,000</td> <td>7.4700</td> <td>298,800.00</td> <td>Member</td> <td>Buy</td>	16:50:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4700	298,800.00	Member	Buy
16:51:20 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 20 20,000 7.4780 37,390.00 Mem 16:59:15 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 20 20,000 7.4825 149,850.00 Mem 16:59:15 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 20 20,000 7.4825 (149,850.00) Clier Total Futures 29 801 801,000 7.4825 (149,850.00) Clier Total Options Total for \$ / R Foreign Exchange Future 0.00 1 1.000 750 750,000 11.3943 8.545,725.00 Clier 9:16:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 750 750,000 11.3943 (8.545,725.00) Mem 9:16:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 30 30,000 11.3943 (8.545,725.00) Mem 9:26:56 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000	16:50:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4700	(298,800.00)	Client	Sell
16:59:15 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 7,4825 149,650.00 Clier Total Futures 29 801 801,000 20,000 7,4825 (149,650.00) Clier Total Futures 29 801 801,000 5,975,111.80 5 Clier Total Futures 29 801 801,000 5,975,111.80 5 5 5,975,111.80 5 5 5 5 5 5 5 5 5 5,975,111.80 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 50,000 11.3433 8,545,725.00 Clier 9:16:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 30 30.000 11.3403 34,2645,725.00 Clier 9:16:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 30 30.000 11.3403 34,2645,725.00 Clier 9:26:56 £ / R 14/06/2010 Forei	16:51:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4780	(37,390.00)	Client	Sell
16:59:15 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 7.4825 (149,650.00) Clier Total Futures 29 801 801,000 5.975,111.80 5.975,111.80 Total Options 5 7.600 1 1.000 750 750,000 11.3943 8.545,725.00 Clier 9:16:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 750 750,000 11.3943 8.545,725.00 Clier 9:16:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 750 750,000 11.3943 8.545,725.00 Clier 9:26:56 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 30 30,000 11.3403 340,200.00 Clier 9:26:56 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 30 30,000 11.3403 340,200.00 Clier 10:03:06 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 0.000 2 2.000 11.507	16:51:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4780	37,390.00	Member	Buy
Total Futures 29 801 801,000 5,975,111.80 Total Options Total for \$ / R Foreign Exchange Future 29 801 801,000 5,975,111.80 9:16:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 11.3943 8,545,725.00 Clier 9:16:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 11.3943 (8,545,725.00) Mer 9:26:56 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 11.3400 340,020.00 Mer 9:26:56 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 11.3400 340,020.00 Mer 10:03:06 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.5070 23,014.00 Mer 10:03:06 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000	16:59:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4825	149,650.00	Member	Buy
Total Options Total for \$ / R Foreign Exchange Future 29 801 801,000 5,975,111.80 9:16:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 11.3943 8,645,725.00 Clier 9:16:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 11.3943 8,645,725.00 Clier 9:16:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 11.3403 340,220.00 Clier 9:26:56 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 11.3403 (340,200.00) Men 10:03:06 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.5070 23,014.00 Men 10:03:06 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.5070 23,014.00 <t< td=""><td>16:59:15</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>7.4825</td><td>(149,650.00)</td><td>Client</td><td>Sell</td></t<>	16:59:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4825	(149,650.00)	Client	Sell
Total for \$ / R Foreign Exchange Future 29 801 801,000 5,975,111.80 9:16:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 11.3943 8,545,725.00 Clier 9:16:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 11.3943 (8,545,725.00) Mer 9:26:56 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 11.3440 340,200.00 Clier 9:26:56 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 11.3400 340,200.00 Mer 10:03:06 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.5070 (23,014.00) Clier 10:03:06 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.5070 23,014.00 Mer Total Futures	Total Fut	ures				29		801	801,000		5,975,111.80		
9:16:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 11.3943 8,545,725.00 Clier 9:16:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 11.3943 8,545,725.00 Clier 9:16:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 11.3943 (8,545,725.00) Mem 9:26:56 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 11.3400 340,200.00 Clier 9:26:56 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 11.3400 340,200.00 Mem 9:26:56 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.5070 (23,014.00) Ker 10:03:06 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 2 782 782,000 8,908,939.00 Total Options Total Options S <td>Total Opt</td> <td>ions</td> <td></td>	Total Opt	ions											
9:16:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 11.3943 (8,545,725.00) Mem 9:26:56 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 11.3400 340,200.00 Clier 9:26:56 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 11.3400 (340,200.00) Mem 10:03:06 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.5070 (23,014.00) Clier 10:03:06 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.5070 23,014.00 Mem Total Futures 782 782,000 8,908,939.00 Total for £ / R Foreign Exchange Future 0.00 1 1,000 10,000 9.8615 (98,615.00) Mem 9:37:30 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10,000 9.8615 (98,615.00) <t< td=""><td colspan="3">Total for \$ / R Foreign Exchange Future</td><td></td><td></td><td>29</td><td></td><td>801</td><td>801,000</td><td></td><td>5,975,111.80</td><td></td><td></td></t<>	Total for \$ / R Foreign Exchange Future					29		801	801,000		5,975,111.80		
9:26:56 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 11.3400 340,200.00 Clier 9:26:56 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 11.3400 (340,200.00) Mem 10:03:06 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.5070 (23,014.00) Clier 10:03:06 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.5070 (23,014.00) Clier 10:03:06 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.5070 23,014.00 Mem Total Futures Total Futures 782<782,000	9:16:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3943	8,545,725.00	Client	Buy
9:26:56 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 11.3400 (340,200.00) Mem 10:03:06 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.5070 (23,014.00) Clier 10:03:06 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.5070 (23,014.00) Mem Total Futures Total for £ / R Foreign Exchange Future 0.00 1 1,000 2 2,000 11.5070 23,014.00 Mem 9:37:30 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 0,000 9.8615 (98,615.00) Mem 9:37:30 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.8615 (98,615.00) Mem 9:37:30 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.8615 98,615.00 Clier 12:13:13 € / R 14/06	9:16:04	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3943	(8,545,725.00)	Member	Sell
10:03:06 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.5070 (23,014.00) Clier 10:03:06 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.5070 (23,014.00) Clier 10:03:06 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.5070 23,014.00 Mem Total Futures Total for £ / R Foreign Exchange Future 0.00 1 1,000 2 2,000 11.5070 23,014.00 Mem 9:37:30 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.8615 (98,615.00) Mem 9:37:30 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.8615 98,615.00 Clier 9:37:30 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.8615 98,615.00 Clier 12:13:13 € / R 14/06/2010 Foreign Exchange Future 0.00 1	9:26:56	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3400	340,200.00	Client	Buy
10:03:06 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.5070 23,014.00 Merr Total Futures 3 782 782,000 8,908,939.00 700 Total Options Total for £ / R Foreign Exchange Future 3 782 782,000 8,908,939.00 9:37:30 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.8615 (98,615.00) Merr 9:37:30 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.8615 (98,615.00) Merr 9:37:30 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.8615 98,615.00 Clier 12:13:13 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 9.8580 (147,870.00) Clier	9:26:56	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3400	(340,200.00)	Member	Sell
Total Futures 3 782 782,000 8,908,939.00 Total Options S 782 782,000 8,908,939.00 9:37:30 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.8615 (98,615.00) Mem 9:37:30 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.8615 98,615.00 Clier 12:13:13 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 9.8580 (147,870.00) Clier	10:03:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5070	(23,014.00)	Client	Sell
Total Options Total for £ / R Foreign Exchange Future 3 782 782,000 8,908,939.00 9:37:30 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.8615 (98,615.00) Mem 9:37:30 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.8615 98,615.00 Clier 12:13:13 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 9.8580 (147,870.00) Clier	10:03:06	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5070	23,014.00	Member	Buy
Total for £ / R Foreign Exchange Future 3 782 782,000 8,908,939.00 9:37:30 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.8615 (98,615.00) Mem 9:37:30 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.8615 98,615.00 Clier 12:13:13 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 9.8580 (147,870.00) Clier	Total Fut	ures				3		782	782,000		8,908,939.00		
9:37:30 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.8615 (98,615.00) Men 9:37:30 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.8615 98,615.00 Clier 12:13:13 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 9.8580 (147,870.00) Clier	Total Opt	ions											
9:37:30 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.8615 98,615.00 Clier 12:13:13 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 9.8580 (147,870.00) Clier	Total for £ / R Foreign Exchange Future					3		782	782,000		8,908,939.00		
12:13:13 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 9.8580 (147,870.00) Clier	9:37:30	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8615	(98,615.00)	Member	Sell
	9:37:30	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8615	98,615.00	Client	Buy
	12:13:13	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8580	(147,870.00)	Client	Sell
12:13:13 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 9.8580 147,870.00 Merr	12:13:13	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8580	147,870.00	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
14:35:58	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.0310	(1,253,875.00)	Member	Sell
	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0315	(752,362.50)		Sell
	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0312	2,006,240.00	Client	Buy
15:40:14	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8455	(147,682.50)	Client	Sell
15:40:14	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8455	147,682.50	Member	Buy
Total Futu	res				5		240	240,000		2,400,406.25		
Total Opti	ons											
Total for € / R Foreign Exchange Future					5		240	240,000		2,400,406.25		
Total Futu	ires				36		1,823	1,823,000		17,284,457.05		
Total Opti	ons											
Grand To	otal for all Instruments	5			36		1,823	1,823,000		17,284,457.05		