

# Currency Futures & Options Matched Trades

Report for 30/03/2011

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
8:15:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9272	(692,720.00)	Member	Sell
8:15:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9272	692,720.00	Client	Buy
8:53:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9212	(2,076,360.00)	Member	Sell
8:53:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9212	2,076,360.00	Client	Buy
9:05:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9200	6,920.00	Client	Buy
9:05:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	(34,600.00)	Client	Sell
9:05:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0270	(105,405.00)	Member	Sell
9:05:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0270	105,405.00	Client	Buy
9:05:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.0270	(196,756.00)	Member	Sell
9:05:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.0270	196,756.00	Client	Buy
9:05:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9200	(311,400.00)	Client	Sell
9:05:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.9200	304,480.00	Member	Buy
9:05:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9200	(311,400.00)	Client	Sell
9:05:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9200	311,400.00	Member	Buy
9:05:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9202	2,768,080.00	Member	Buy
9:05:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9202	(2,768,080.00)	Client	Sell
9:05:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9202	311,409.00	Member	Buy
9:05:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9202	(311,409.00)	Client	Sell
9:06:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9240	(34,620.00)	Member	Sell
9:06:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9240	34,620.00	Client	Buy
9:07:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9210	138,420.00	Client	Buy
9:07:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9210	(138,420.00)	Member	Sell
9:09:11	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	90.0000	4,500,000.00	Client	Buy
9:09:11	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	90.0000	(4,500,000.00)	Client	Sell
9:10:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9175	55,340.00	Member	Buy
9:10:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9175	(55,340.00)	Client	Sell
9:10:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9175	34,587.50	Member	Buy
9:10:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9175	(34,587.50)	Client	Sell
9:10:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9175	276,700.00	Member	Buy
9:10:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9175	(276,700.00)	Client	Sell
9:14:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9209	138,418.00	Member	Buy
9:14:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9209	(138,418.00)	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
9:19:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9209	(55,367.20)	Client	Sell
9:19:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9209	55,367.20	Member	Buy
9:20:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0195	280,780.00	Member	Buy
9:20:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0195	(280,780.00)	Client	Sell
9:27:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9250	(692,500.00)	Client	Sell
9:27:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9250	692,500.00	Member	Buy
9:29:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0230	(702,300.00)	Client	Sell
9:30:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0324	(703,240.00)	Member	Sell
9:30:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0324	703,240.00	Client	Buy
9:30:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9250	138,500.00	Client	Buy
9:30:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9250	(138,500.00)	Member	Sell
9:47:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9235	(3,461,750.00)	Member	Sell
9:47:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9235	3,461,750.00	Member	Buy
9:54:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9231	173,077.50	Client	Buy
9:54:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9231	(173,077.50)	Member	Sell
9:56:58	\$ / R 13/06/2011	Foreign Exchange Future	C	7.30	1	1,000	250	250,000	67.0000	16,750,000.00	Member	Buy
9:56:58	\$ / R 13/06/2011	Foreign Exchange Future	C	7.30	1	1,000	250	250,000	67.0000	(16,750,000.00)	Client	Sell
9:57:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.9263	(27,705,200.00)	Member	Sell
10:02:45	\$ / R 13/06/2011	Foreign Exchange Future	C	6.90	1	1,000	250	250,000	189.6700	(47,417,500.00)	Member	Sell
10:02:45	\$ / R 13/06/2011	Foreign Exchange Future	C	6.90	1	1,000	250	250,000	189.6700	47,417,500.00	Client	Buy
10:03:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9220	346,100.00	Client	Buy
10:03:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9220	(346,100.00)	Member	Sell
10:04:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	34,600.00	Client	Buy
10:04:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	(34,600.00)	Member	Sell
10:04:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9200	103,800.00	Client	Buy
10:04:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9200	(103,800.00)	Member	Sell
10:04:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9195	13,839.00	Client	Buy
10:04:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9195	(13,839.00)	Member	Sell
10:06:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9181	(69,181.00)	Member	Sell
10:06:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9181	69,181.00	Client	Buy
10:07:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0196	(70,196.00)	Member	Sell
10:07:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0196	70,196.00	Client	Buy
10:12:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9074	690,740.00	Member	Buy
10:12:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9074	(690,740.00)	Client	Sell
10:20:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9079	1,381,580.00	Member	Buy
10:20:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9079	(1,381,580.00)	Member	Sell
10:20:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9068	1,381,360.00	Member	Buy
10:20:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9068	(1,381,360.00)	Member	Sell
10:25:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	6.9173	(435,789.90)	Member	Sell
10:25:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	6.9173	435,789.90	Client	Buy
10:32:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.9363	(7,629,930.00)	Member	Sell
10:32:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.9363	7,629,930.00	Client	Buy
10:32:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9363	(4,161,780.00)	Member	Sell
10:32:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9363	4,161,780.00	Client	Buy
10:32:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	6.9363	(11,444,895.00)	Member	Sell
10:32:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	6.9363	11,444,895.00	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
10:32:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	6.9363	(4,508,595.00)	Member	Sell
10:32:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	6.9363	4,508,595.00	Client	Buy
10:42:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9100	138,200.00	Client	Buy
10:42:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9100	(138,200.00)	Member	Sell
10:46:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9057	13,811.40	Client	Buy
10:46:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9057	(13,811.40)	Member	Sell
10:46:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.0050	196,140.00	Client	Buy
10:46:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.0050	(196,140.00)	Member	Sell
10:46:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0040	700,400.00	Client	Buy
10:46:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0040	(700,400.00)	Member	Sell
10:50:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	140,000.00	Client	Buy
10:50:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	(140,000.00)	Member	Sell
10:50:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	35,000.00	Client	Buy
10:50:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	(35,000.00)	Member	Sell
10:50:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	70,000.00	Client	Buy
10:50:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	(70,000.00)	Member	Sell
10:50:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0000	175,000.00	Client	Buy
10:50:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0000	(175,000.00)	Member	Sell
10:50:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9006	20,701.80	Client	Buy
10:50:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9006	(20,701.80)	Member	Sell
10:50:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9005	20,701.50	Client	Buy
10:50:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9005	(20,701.50)	Member	Sell
10:50:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	34,500.00	Client	Buy
10:50:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	(34,500.00)	Member	Sell
10:50:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9025	103,537.50	Client	Buy
10:50:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	(34,500.00)	Member	Sell
10:50:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9000	55,200.00	Client	Buy
10:50:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9000	(55,200.00)	Member	Sell
10:56:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.0035	(35,017,500.00)	Member	Sell
10:56:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.0035	35,017,500.00	Client	Buy
11:04:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9139	(69,139.00)	Member	Sell
11:04:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9139	69,139.00	Client	Buy
11:29:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9200	692,000.00	Client	Buy
11:29:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9200	(692,000.00)	Client	Sell
11:34:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9140	69,140.00	Member	Buy
11:34:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9140	(69,140.00)	Client	Sell
11:56:43	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	12,180	12,180,000	150.6700	(1,835,160,600.00)	Member	Sell
11:56:43	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	1,000	1,000,000	150.6700	150,670,000.00	Client	Buy
12:14:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1242	(71,242.00)	Member	Sell
12:14:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1242	71,242.00	Client	Buy
12:19:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9229	(6,922.90)	Member	Sell
12:19:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9229	6,922.90	Client	Buy
12:26:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0251	140,502.00	Client	Buy
12:26:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0251	(140,502.00)	Member	Sell
12:54:20	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	1,880	1,880,000	150.6700	283,259,600.00	Client	Buy
12:54:20	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	470	470,000	150.6700	70,814,900.00	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
12:54:20	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	1,700	1,700,000	150.6700	256,139,000.00	Client	Buy
12:54:20	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	230	230,000	150.6700	34,654,100.00	Client	Buy
12:54:20	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	5,600	5,600,000	150.6700	843,752,000.00	Client	Buy
12:54:20	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	1,300	1,300,000	150.6700	195,871,000.00	Client	Buy
12:57:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9110	691,100.00	Member	Buy
12:57:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9110	(691,100.00)	Member	Sell
13:15:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0312	(70,312.00)	Member	Sell
13:15:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0312	70,312.00	Client	Buy
13:36:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	34,600.00	Client	Buy
13:36:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	(34,600.00)	Member	Sell
13:40:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0143	140,286.00	Client	Buy
13:40:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0143	(140,286.00)	Member	Sell
13:41:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	6.9100	684,090.00	Client	Buy
13:41:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	6.9100	(684,090.00)	Member	Sell
13:41:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9100	96,740.00	Client	Buy
13:41:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9100	(96,740.00)	Member	Sell
13:44:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9088	(138,176.00)	Member	Sell
13:44:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9088	138,176.00	Client	Buy
13:45:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9050	13,810.00	Client	Buy
13:45:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9050	(13,810.00)	Client	Sell
13:46:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9087	69,087.00	Client	Buy
13:46:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9087	(69,087.00)	Member	Sell
14:45:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9080	(6,908.00)	Member	Sell
14:45:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9080	6,908.00	Client	Buy
14:49:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	6.9050	331,440.00	Client	Buy
14:49:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	6.9050	(331,440.00)	Member	Sell
14:49:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9050	69,050.00	Client	Buy
14:49:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9050	(69,050.00)	Member	Sell
14:49:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9050	48,335.00	Client	Buy
14:49:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9050	(48,335.00)	Member	Sell
14:58:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9010	34,505.00	Client	Buy
14:58:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9010	(34,505.00)	Member	Sell
15:05:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9001	41,400.60	Client	Buy
15:05:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9001	(41,400.60)	Member	Sell
15:05:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.9000	862,500.00	Client	Buy
15:05:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.9000	(862,500.00)	Member	Sell
15:05:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	34,500.00	Client	Buy
15:05:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	(34,500.00)	Member	Sell
15:05:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	34,500.00	Client	Buy
15:05:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	(34,500.00)	Member	Sell
15:05:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	69,000.00	Client	Buy
15:05:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	(69,000.00)	Member	Sell
15:06:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0000	560,000.00	Client	Buy
15:06:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0000	(560,000.00)	Member	Sell
15:06:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0000	7,000.00	Client	Buy
15:06:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0000	(7,000.00)	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
15:06:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	35,000.00	Client	Buy
15:06:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	(35,000.00)	Member	Sell
15:07:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.1000	312,400.00	Client	Buy
15:07:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.1000	(312,400.00)	Member	Sell
15:35:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30,806	30,806,000	7.0200	(216,258,120.00)	Member	Sell
15:35:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30,806	30,806,000	7.0200	216,258,120.00	Member	Buy
15:35:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8,215	8,215,000	7.0200	(57,669,300.00)	Member	Sell
15:35:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8,215	8,215,000	7.0200	57,669,300.00	Member	Buy
15:37:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	69,000.00	Client	Buy
15:37:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	(69,000.00)	Member	Sell
15:45:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8952	34,476.00	Client	Buy
15:45:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8952	(34,476.00)	Member	Sell
15:45:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8951	6,895.10	Client	Buy
15:45:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8951	(6,895.10)	Member	Sell
15:45:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8950	68,950.00	Client	Buy
15:45:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8950	(68,950.00)	Member	Sell
15:50:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9992	(69,992.00)	Member	Sell
15:50:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9992	69,992.00	Client	Buy
16:14:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	138,000.00	Client	Buy
16:14:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	(138,000.00)	Member	Sell
16:22:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30,806	30,806,000	7.0200	(216,258,120.00)	Member	Sell
16:22:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10,198	10,198,000	7.0200	71,589,960.00	Client	Buy
16:22:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8,215	8,215,000	7.0200	(57,669,300.00)	Member	Sell
16:22:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	254	254,000	7.0200	1,783,080.00	Client	Buy
16:29:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8950	206,850.00	Client	Buy
16:29:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8950	(206,850.00)	Member	Sell
16:33:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8905	20,671.50	Client	Buy
16:33:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8905	(20,671.50)	Member	Sell
16:34:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	69,900.00	Client	Buy
16:34:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	(69,900.00)	Member	Sell
16:34:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0900	70,900.00	Client	Buy
16:34:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0900	(70,900.00)	Member	Sell
16:34:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8900	275,600.00	Client	Buy
16:34:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8900	(275,600.00)	Member	Sell
16:34:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8900	275,600.00	Client	Buy
16:34:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8900	(275,600.00)	Member	Sell
16:34:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8900	20,670.00	Client	Buy
16:34:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8900	(20,670.00)	Member	Sell
16:34:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8900	344,500.00	Client	Buy
16:34:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8900	(344,500.00)	Member	Sell
16:35:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8920	(1,378,400.00)	Member	Sell
16:35:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8920	1,378,400.00	Client	Buy
16:44:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9897	(69,897.00)	Member	Sell
16:44:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9897	69,897.00	Client	Buy
16:51:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8895	(68,895.00)	Member	Sell
16:51:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8895	68,895.00	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
16:52:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8915	(137,830.00)	Member	Sell
16:52:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8915	137,830.00	Client	Buy
16:55:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8895	(1,033,425.00)	Member	Sell
16:55:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8895	1,033,425.00	Client	Buy
16:57:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8876	(34,438.00)	Member	Sell
16:58:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,667	3,667,000	7.0200	25,742,340.00	Client	Buy
16:58:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	524	524,000	7.0200	3,678,480.00	Client	Buy
16:58:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,770	3,770,000	7.0200	26,465,400.00	Client	Buy
16:59:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,413	4,413,000	7.0200	30,979,260.00	Client	Buy
16:59:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16,195	16,195,000	7.0200	113,688,900.00	Client	Buy
<b>Total Futures</b>					<b>106</b>		<b>93,275</b>	<b>93,275,000</b>		<b>653,802,635.65</b>		
<b>Total Options</b>					<b>7</b>		<b>12,730</b>	<b>12,730,000</b>		<b>1,903,828,100.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>113</b>		<b>106,005</b>	<b>106,005,000</b>		<b>2,557,630,735.65</b>		
11:18:50	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	39	3,900,000	6.9095	26,947,050.00	Member	Buy
11:18:50	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	39	3,900,000	6.9095	(26,947,050.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>39</b>	<b>3,900,000</b>		<b>26,947,050.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>39</b>	<b>3,900,000</b>		<b>26,947,050.00</b>		
9:06:17	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0880	(55,440.00)	Member	Sell
9:06:17	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0880	55,440.00	Client	Buy
10:55:48	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0835	554,175.00	Member	Buy
10:55:48	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0835	(554,175.00)	Client	Sell
11:34:39	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2500	56,250.00	Client	Buy
11:34:39	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2500	(56,250.00)	Member	Sell
13:41:33	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0831	110,831.00	Client	Buy
13:41:33	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0831	(110,831.00)	Member	Sell
14:40:12	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0645	(221,290.00)	Member	Sell
14:40:12	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0645	221,290.00	Client	Buy
14:50:26	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500	55,250.00	Client	Buy
14:50:26	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500	(55,250.00)	Member	Sell
15:53:01	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9,599	9,599,000	11.2348	(107,842,845.20)	Member	Sell
15:53:01	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,560	2,560,000	11.2348	(28,761,088.00)	Member	Sell
15:53:01	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,560	2,560,000	11.2348	28,761,088.00	Member	Buy
16:24:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9,599	9,599,000	11.2363	(107,857,243.70)	Member	Sell
16:24:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,320	4,320,000	11.2363	48,540,816.00	Client	Buy
16:24:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,560	2,560,000	11.2363	(28,764,928.00)	Member	Sell
16:24:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.2363	887,667.70	Client	Buy
16:39:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0163	275,407.50	Member	Buy
16:39:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0163	(275,407.50)	Member	Sell
16:44:14	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0537	(55,268.50)	Member	Sell
16:44:14	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0537	55,268.50	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
17:03:28	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,306	1,306,000	11.2363	14,674,607.80	Client	Buy
17:03:29	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	11.2363	13,202,652.50	Client	Buy
17:08:03	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.2363	775,304.70	Client	Buy
17:08:03	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	163	163,000	11.2363	1,831,516.90	Client	Buy
17:08:03	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,047	5,047,000	11.2363	56,709,606.10	Client	Buy
<b>Total Futures</b>					<b>14</b>		<b>19,644</b>	<b>19,643,500</b>		<b>220,688,594.30</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>19,644</b>	<b>19,643,500</b>		<b>220,688,594.30</b>		
15:00:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0833	(833,230.00)	Member	Sell
15:00:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0833	833,230.00	Client	Buy
15:53:01	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	12,790	1,279,000,000	0.0845	(108,101,080.00)	Member	Sell
15:53:01	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	3,411	341,100,000	0.0845	(28,829,772.00)	Member	Sell
15:53:01	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	3,411	341,100,000	0.0845	28,829,772.00	Member	Buy
16:24:52	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	12,790	1,279,000,000	0.0845	(108,133,055.00)	Member	Sell
16:24:52	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5,757	575,700,000	0.0845	48,672,556.50	Client	Buy
16:25:03	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	3,411	341,100,000	0.0845	(28,838,299.50)	Member	Sell
16:25:03	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	105	10,500,000	0.0845	887,722.50	Client	Buy
17:01:36	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	1,524	152,400,000	0.0845	12,884,658.00	Client	Buy
17:01:36	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	217	21,700,000	0.0845	1,834,626.50	Client	Buy
17:01:36	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	1,565	156,500,000	0.0845	13,231,292.50	Client	Buy
17:02:29	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	308	30,800,000	0.0845	2,603,986.00	Client	Buy
17:02:29	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	6,725	672,500,000	0.0845	56,856,512.50	Client	Buy
<b>Total Futures</b>					<b>7</b>		<b>26,107</b>	<b>2,610,700,000</b>		<b>220,684,896.50</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>7</b>		<b>26,107</b>	<b>2,610,700,000</b>		<b>220,684,896.50</b>		
11:30:01	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7070	1,941,400.00	Member	Buy
11:30:26	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	9.7068	(2,232,564.00)	Client	Sell
11:30:26	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7060	291,180.00	Member	Buy
14:08:31	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7212	97,212.00	Client	Buy
14:08:31	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7212	(97,212.00)	Member	Sell
15:53:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29,137	29,137,000	9.8603	(287,299,561.10)	Member	Sell
15:53:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7,770	7,770,000	9.8603	(76,614,531.00)	Member	Sell
15:53:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7,770	7,770,000	9.8603	76,614,531.00	Member	Buy
16:23:40	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29,137	29,137,000	9.8603	(287,299,561.10)	Member	Sell
16:23:40	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13,114	13,114,000	9.8603	129,307,974.20	Client	Buy
16:23:48	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7,770	7,770,000	9.8603	(76,614,531.00)	Member	Sell
16:23:48	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.8603	2,366,472.00	Client	Buy
17:09:17	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,469	3,469,000	9.8603	34,205,380.70	Client	Buy
17:09:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	495	495,000	9.8603	4,880,848.50	Client	Buy
17:09:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,566	3,566,000	9.8603	35,161,829.80	Client	Buy
17:10:06	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	705	705,000	9.8603	6,951,511.50	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
17:10:06	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15,318	15,318,000	9.8603	151,040,075.40	Client	Buy
<b>Total Futures</b>					<b>9</b>		<b>59,486</b>	<b>59,485,500</b>		<b>586,508,187.65</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>59,486</b>	<b>59,485,500</b>		<b>586,508,187.65</b>		
<b>Total Futures</b>					<b>137</b>		<b>198,550</b>	<b>2,787,004,000</b>		<b>1,708,631,364.10</b>		
<b>Total Options</b>					<b>7</b>		<b>12,730</b>	<b>12,730,000</b>		<b>1,903,828,100.00</b>		
<b>Grand Total for all Instruments</b>					<b>144</b>		<b>211,280</b>	<b>2,799,734,000</b>		<b>3,612,459,464.10</b>		