

# Currency Futures & Options Matched Trades

Report for 30/06/2011

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
8:21:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8877	(6,887,700.00)	Member	Sell
8:24:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8660	(686,600.00)	Member	Sell
8:24:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8660	686,600.00	Client	Buy
8:24:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9125	(1,382,500.00)	Member	Sell
8:24:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9125	1,382,500.00	Client	Buy
8:48:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.8660	(27,464,000.00)	Member	Sell
8:55:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.8660	27,464,000.00	Member	Buy
8:56:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8947	6,894,700.00	Client	Buy
8:56:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9577	(695,770.00)	Member	Sell
8:57:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7960	2,718,400.00	Member	Buy
8:57:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8426	1,710,650.00	Member	Buy
8:57:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8426	(1,710,650.00)	Client	Sell
9:00:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8608	(96,051.20)	Member	Sell
9:00:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8608	96,051.20	Client	Buy
9:04:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8401	20,520.30	Client	Buy
9:04:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8401	(20,520.30)	Member	Sell
9:04:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	68,400.00	Client	Buy
9:04:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	(68,400.00)	Member	Sell
9:06:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8360	(6,836.00)	Member	Sell
9:06:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8360	6,836.00	Client	Buy
9:06:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.8375	(164,100.00)	Member	Sell
9:06:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.8375	164,100.00	Client	Buy
9:06:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8331	(68,331.00)	Member	Sell
9:06:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8331	68,331.00	Client	Buy
9:06:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8331	(273,324.00)	Member	Sell
9:06:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8331	273,324.00	Client	Buy
9:06:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8331	(6,833.10)	Member	Sell
9:06:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8331	6,833.10	Member	Buy
9:07:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8300	13,660.00	Client	Buy
9:07:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8300	(13,660.00)	Member	Sell
9:07:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9323	(173,307.50)	Member	Sell
9:07:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9323	173,307.50	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
9:08:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8331	27,332.40	Client	Buy
9:08:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8331	(27,332.40)	Member	Sell
9:08:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8325	170,812.50	Client	Buy
9:08:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8325	(170,812.50)	Member	Sell
9:19:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8340	20,502,000.00	Member	Buy
9:24:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8355	136,710.00	Client	Buy
9:24:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8355	(136,710.00)	Member	Sell
9:25:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8364	683,640.00	Client	Buy
9:25:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8364	(683,640.00)	Member	Sell
9:28:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8364	5,127,300.00	Member	Buy
9:28:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8364	(5,127,300.00)	Member	Sell
9:31:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7690	2,030,700.00	Member	Buy
9:31:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8275	(20,482,500.00)	Client	Sell
9:37:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8435	27,374.00	Client	Buy
9:37:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8435	(27,374.00)	Client	Sell
9:37:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8431	6,843.10	Member	Buy
9:37:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8431	(6,843.10)	Client	Sell
9:37:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0430	(84,516.00)	Member	Sell
9:37:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0430	84,516.00	Client	Buy
9:39:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8472	136,944.00	Client	Buy
9:39:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8472	(136,944.00)	Member	Sell
9:42:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8416	(6,841,600.00)	Member	Sell
9:42:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8416	6,841,600.00	Client	Buy
9:44:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8405	(6,840,500.00)	Member	Sell
9:44:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8405	6,840,500.00	Client	Buy
9:44:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8400	684,000.00	Client	Buy
9:44:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8400	(684,000.00)	Member	Sell
9:45:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8404	684,040.00	Client	Buy
9:45:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8404	(684,040.00)	Member	Sell
9:48:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8444	(684,440.00)	Member	Sell
9:48:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8444	684,440.00	Client	Buy
9:49:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8420	(82,104.00)	Member	Sell
9:49:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8420	82,104.00	Client	Buy
9:55:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8474	(5,135,550.00)	Member	Sell
9:55:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8474	5,135,550.00	Member	Buy
10:02:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8430	205,290.00	Client	Buy
10:02:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8430	(205,290.00)	Member	Sell
10:03:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8416	5,131,200.00	Client	Buy
10:03:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8416	(5,131,200.00)	Member	Sell
10:03:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8416	1,710,400.00	Client	Buy
10:03:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8416	(1,710,400.00)	Member	Sell
10:03:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8450	(136,900.00)	Member	Sell
10:03:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8450	136,900.00	Client	Buy
10:09:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8450	684,500.00	Client	Buy
10:09:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8450	(684,500.00)	Member	Sell
10:11:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8475	68,475.00	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
10:11:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8475	(68,475.00)	Member	Sell
10:15:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8470	(20,541.00)	Member	Sell
10:15:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8470	20,541.00	Client	Buy
10:21:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0390	35,195.00	Client	Buy
10:21:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0390	(35,195.00)	Member	Sell
10:29:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8584	685,840.00	Client	Buy
10:29:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8584	(685,840.00)	Member	Sell
10:30:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8584	(685,840.00)	Client	Sell
10:30:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8584	685,840.00	Client	Buy
10:36:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8630	(5,147,250.00)	Member	Sell
10:36:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8630	5,147,250.00	Client	Buy
10:36:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8630	1,715,750.00	Client	Buy
10:36:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8630	(1,715,750.00)	Member	Sell
11:23:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8709	(6,870,900.00)	Member	Sell
11:23:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8772	6,877,200.00	Client	Buy
11:27:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8748	(137,496.00)	Member	Sell
11:27:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8748	137,496.00	Client	Buy
11:31:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9339	(693,390.00)	Member	Sell
12:13:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.8660	(926,910.00)	Member	Sell
12:13:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.8660	926,910.00	Client	Buy
12:19:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9611	34,805.50	Client	Buy
12:19:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9611	(34,805.50)	Member	Sell
13:13:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8825	(5,161,875.00)	Member	Sell
13:13:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8825	5,161,875.00	Member	Buy
13:42:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8919	(137,838.00)	Member	Sell
13:42:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8919	137,838.00	Client	Buy
14:05:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8940	5,170,500.00	Member	Buy
14:05:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8940	(5,170,500.00)	Member	Sell
14:05:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8940	1,723,500.00	Member	Buy
14:05:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8940	(1,723,500.00)	Member	Sell
14:05:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8930	2,757,200.00	Member	Buy
14:05:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8930	(2,757,200.00)	Client	Sell
14:30:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8930	(206,790.00)	Client	Sell
14:30:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8930	206,790.00	Member	Buy
14:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8930	3,446,500.00	Member	Buy
14:40:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8825	55,060.00	Client	Buy
14:40:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8825	(55,060.00)	Member	Sell
14:40:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8824	5,161,800.00	Member	Buy
14:40:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8824	(5,161,800.00)	Member	Sell
14:41:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8784	2,751,360.00	Member	Buy
14:41:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8784	(2,751,360.00)	Member	Sell
15:03:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	69,600.00	Client	Buy
15:03:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	(69,600.00)	Member	Sell
15:10:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8665	(27,466.00)	Client	Sell
15:10:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8665	27,466.00	Member	Buy
15:15:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8710	(5,153,250.00)	Member	Sell

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15:15:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8710	5,153,250.00	Member	Buy
15:15:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8710	1,717,750.00	Member	Buy
15:15:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8710	(1,717,750.00)	Member	Sell
15:16:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8719	(6,871,900.00)	Member	Sell
15:16:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8719	6,871,900.00	Member	Buy
15:17:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	6.8669	906,430.80	Member	Buy
15:17:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	6.8669	(906,430.80)	Client	Sell
15:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8703	(6,870,300.00)	Member	Sell
15:19:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8700	(3,435,000.00)	Member	Sell
15:20:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8685	(10,302,750.00)	Member	Sell
15:31:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9104	(2,073,120.00)	Member	Sell
15:31:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8735	20,620,500.00	Client	Buy
15:34:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8630	343,150.00	Member	Buy
15:34:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8900	(3,445,000.00)	Client	Sell
15:47:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	483	483,000	6.8635	3,315,070.50	Member	Buy
15:47:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	483	483,000	6.8635	(3,315,070.50)	Client	Sell
15:47:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.8600	994,700.00	Client	Buy
15:47:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.8600	(994,700.00)	Member	Sell
15:47:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8585	68,585.00	Client	Buy
15:47:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8585	(68,585.00)	Member	Sell
15:48:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	740	740,000	6.8585	(5,075,290.00)	Member	Sell
15:48:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	740	740,000	6.8585	5,075,290.00	Member	Buy
15:56:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8590	(6,859,000.00)	Member	Sell
15:56:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8590	6,859,000.00	Client	Buy
15:58:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8595	(5,144,625.00)	Member	Sell
15:58:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8595	5,144,625.00	Client	Buy
15:58:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8595	1,714,875.00	Client	Buy
15:58:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8595	(1,714,875.00)	Member	Sell
15:58:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8572	(3,428,600.00)	Member	Sell
15:58:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8572	3,428,600.00	Client	Buy
16:25:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9484	69,484.00	Client	Buy
16:25:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9484	(69,484.00)	Member	Sell
16:33:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8540	(205,620.00)	Member	Sell
16:33:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8540	205,620.00	Client	Buy
16:48:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8540	(2,398,900.00)	Member	Sell
16:48:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8540	2,398,900.00	Client	Buy
16:57:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8620	1,715,500.00	Member	Buy
16:57:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8620	(1,715,500.00)	Client	Sell
17:05:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8415	(6,841,500.00)	Member	Sell
17:18:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8715	(687,150.00)	Member	Sell
17:18:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8445	6,844,500.00	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
<b>Total Futures</b>					<b>83</b>		<b>31,403</b>	<b>31,403,000</b>		<b>215,459,145.90</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>83</b>		<b>31,403</b>	<b>31,403,000</b>		<b>215,459,145.90</b>		
11:26:45	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.8719	(3,435,950.00)	Member	Sell
11:26:45	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.8719	3,435,950.00	Client	Buy
11:26:45	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	6.8737	(16,496,880.00)	Member	Sell
11:26:45	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	6.8737	16,496,880.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>29</b>	<b>2,900,000</b>		<b>19,932,830.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>29</b>	<b>2,900,000</b>		<b>19,932,830.00</b>		
8:29:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0410	(1,104,100.00)	Member	Sell
8:29:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0410	1,104,100.00	Client	Buy
9:10:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9915	549,575.00	Client	Buy
9:10:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9915	(549,575.00)	Member	Sell
9:11:03	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9930	549,650.00	Client	Buy
9:11:03	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9930	(549,650.00)	Member	Sell
9:25:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	109	109,000	10.9920	(1,198,128.00)	Member	Sell
9:25:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	109	109,000	10.9920	1,198,128.00	Client	Buy
9:30:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0000	(1,650,000.00)	Member	Sell
9:30:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0000	1,650,000.00	Client	Buy
9:45:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2840	(135,408.00)	Member	Sell
9:45:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2840	135,408.00	Client	Buy
9:47:57	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0015	(1,650,225.00)	Member	Sell
9:47:57	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0015	1,650,225.00	Client	Buy
10:02:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1286	77,900.20	Client	Buy
10:02:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1286	(77,900.20)	Member	Sell
10:16:08	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1250	55,625.00	Client	Buy
10:16:08	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1250	(55,625.00)	Member	Sell
10:17:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1200	55,600.00	Client	Buy
10:17:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1200	(55,600.00)	Member	Sell
10:18:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9600	54,800.00	Client	Buy
10:18:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9600	(54,800.00)	Member	Sell
10:18:46	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1159	(111,159.00)	Member	Sell
10:18:46	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1159	111,159.00	Client	Buy
10:19:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.9570	(1,040,915.00)	Member	Sell
10:19:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.9570	1,040,915.00	Member	Buy
10:21:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9685	(5,484,250.00)	Member	Sell
10:21:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9670	(5,483,500.00)	Member	Sell
10:21:56	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9645	(5,482,250.00)	Member	Sell
10:22:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9620	8,221,500.00	Member	Buy
10:22:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9620	(8,221,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:24:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2555	90,044.00	Client	Buy
10:24:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2555	(90,044.00)	Member	Sell
10:26:25	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.9650	(32,895,000.00)	Member	Sell
10:26:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9630	(5,481,500.00)	Member	Sell
10:26:44	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9630	(5,481,500.00)	Member	Sell
10:27:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000	111,000.00	Client	Buy
10:27:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000	(111,000.00)	Member	Sell
10:27:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000	111,000.00	Client	Buy
10:27:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000	(111,000.00)	Member	Sell
10:27:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9620	8,221,500.00	Member	Buy
10:27:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9600	(2,740,000.00)	Member	Sell
10:28:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9590	(1,095,900.00)	Member	Sell
10:28:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9590	1,095,900.00	Member	Buy
10:28:33	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9590	(1,095,900.00)	Member	Sell
10:28:33	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9590	1,095,900.00	Member	Buy
10:29:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9590	(547,950.00)	Member	Sell
10:29:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9590	547,950.00	Member	Buy
10:32:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0253	(5,512,650.00)	Member	Sell
10:32:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9713	54,856,500.00	Client	Buy
10:36:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2500	56,250.00	Client	Buy
10:36:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2500	(56,250.00)	Member	Sell
10:52:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2620	112,620.00	Client	Buy
10:52:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2620	(112,620.00)	Member	Sell
11:02:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9850	3,295,500.00	Member	Buy
11:02:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9850	(3,295,500.00)	Member	Sell
11:08:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9810	(131,772.00)	Member	Sell
11:08:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9810	131,772.00	Client	Buy
11:35:23	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2480	(89,984.00)	Member	Sell
11:35:23	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2480	89,984.00	Client	Buy
11:49:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700	109,700.00	Client	Buy
11:49:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700	(109,700.00)	Member	Sell
11:50:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2400	112,400.00	Client	Buy
11:50:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2400	(112,400.00)	Member	Sell
11:52:27	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.2400	(5,507,600.00)	Member	Sell
11:52:27	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.2400	5,507,600.00	Member	Buy
12:06:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0900	55,450.00	Client	Buy
12:06:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0900	(55,450.00)	Member	Sell
12:07:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.0895	(5,489,302.50)	Member	Sell
12:07:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.0895	5,489,302.50	Member	Buy
12:14:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1104	(277,760.00)	Member	Sell
12:14:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1104	277,760.00	Client	Buy
12:55:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.1260	2,113,940.00	Member	Buy
12:55:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.1260	(2,113,940.00)	Member	Sell
12:56:52	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2690	2,253,800.00	Member	Buy
12:56:52	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2690	(2,253,800.00)	Member	Sell
14:15:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0400	(5,520,000.00)	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
14:15:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0400	5,520,000.00	Member	Buy
14:55:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9990	5,499,500.00	Member	Buy
14:55:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9990	(5,499,500.00)	Member	Sell
15:45:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9730	1,097,300.00	Member	Buy
15:45:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9730	(1,097,300.00)	Client	Sell
16:02:39	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2400	112,400.00	Client	Buy
16:02:39	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2400	(112,400.00)	Member	Sell
16:02:39	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2400	112,400.00	Client	Buy
16:02:39	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2400	(112,400.00)	Member	Sell
<b>Total Futures</b>					<b>43</b>		<b>10,656</b>	<b>10,656,000</b>		<b>117,273,382.70</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>43</b>		<b>10,656</b>	<b>10,656,000</b>		<b>117,273,382.70</b>		
8:21:05	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.9375	(24,843,750.00)	Member	Sell
8:46:41	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.9375	24,843,750.00	Member	Buy
8:57:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0075	(2,501,875.00)	Member	Sell
9:19:46	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9000	(14,850,000.00)	Member	Sell
9:30:46	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9700	(1,495,500.00)	Member	Sell
9:30:46	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9070	14,860,500.00	Client	Buy
10:48:26	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9210	(992,100.00)	Member	Sell
10:48:26	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9210	992,100.00	Member	Buy
12:03:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.9754	(1,695,818.00)	Member	Sell
12:03:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.9754	1,695,818.00	Client	Buy
12:40:01	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0220	(1,002,200.00)	Member	Sell
12:40:01	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0220	1,002,200.00	Member	Buy
12:54:34	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.0310	1,905,890.00	Member	Buy
12:54:34	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.0310	(1,905,890.00)	Member	Sell
15:09:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0190	20,038.00	Member	Buy
15:09:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0190	(20,038.00)	Member	Sell
15:45:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.9100	525,230.00	Member	Buy
15:45:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.9100	(525,230.00)	Client	Sell
15:47:39	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9100	(1,486,500.00)	Member	Sell
16:16:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	9.8950	22,263,750.00	Member	Buy
16:18:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	9.8950	(22,263,750.00)	Member	Sell
16:18:49	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	9.8950	22,263,750.00	Member	Buy
16:24:47	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	9.8950	22,263,750.00	Member	Buy
16:32:37	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.8650	2,219,625.00	Member	Buy
16:32:37	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	9.8920	(22,257,000.00)	Client	Sell
16:55:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9135	4,956,750.00	Member	Buy
16:55:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9135	4,956,750.00	Member	Buy
16:57:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9244	(992,440.00)	Member	Sell
16:59:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9400	(994,000.00)	Member	Sell
16:59:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9323	(496,615.00)	Member	Sell
16:59:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9239	3,969,560.00	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
16:59:46	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9105	(9,910,500.00)	Client	Sell
17:00:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8835	988,350.00	Member	Buy
<b>Total Futures</b>					<b>17</b>		<b>12,003</b>	<b>12,002,500</b>		<b>118,980,508.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>17</b>		<b>12,003</b>	<b>12,002,500</b>		<b>118,980,508.50</b>		
8:29:23	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2790	2,183,700.00	Member	Buy
8:29:23	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2790	(2,183,700.00)	Client	Sell
15:45:23	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	7.3025	(2,701,925.00)	Member	Sell
15:45:23	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	7.3025	2,701,925.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>670</b>	<b>670,000</b>		<b>4,885,625.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>670</b>	<b>670,000</b>		<b>4,885,625.00</b>		
<b>Total Futures</b>					<b>146</b>		<b>54,761</b>	<b>57,631,500</b>		<b>476,531,492.10</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>146</b>		<b>54,761</b>	<b>57,631,500</b>		<b>476,531,492.10</b>		