

# Currency Futures & Options Matched Trades

Report for 07/06/2012

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
8:17:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.4500	(498,550.00)	Member	Sell
8:17:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.4500	498,550.00	Client	Buy
8:22:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.4535	(42,267,500.00)	Member	Sell
8:22:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.4535	42,267,500.00	Client	Buy
8:33:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4270	(1,685,400.00)	Member	Sell
8:33:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4270	1,685,400.00	Client	Buy
8:33:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4270	(3,370,800.00)	Member	Sell
8:39:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4275	(1,264,125.00)	Member	Sell
8:39:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4275	1,264,125.00	Client	Buy
8:39:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3080	2,492,400.00	Member	Buy
8:39:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3080	(830,800.00)	Member	Sell
8:43:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3080	(1,661,600.00)	Client	Sell
9:06:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4250	8,425,000.00	Member	Buy
9:06:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4250	(8,425,000.00)	Client	Sell
9:13:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3170	8,317.00	Client	Buy
9:13:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3158	(83,158.00)	Member	Sell
9:13:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3158	83,158.00	Client	Buy
9:14:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3105	8,310.50	Client	Buy
9:14:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3104	83,104.00	Member	Buy
9:14:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3109	(99,730.80)	Client	Sell
9:18:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4304	(84,304.00)	Member	Sell
9:18:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4304	84,304.00	Client	Buy
9:20:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3124	41,562.00	Member	Buy
9:20:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3124	(41,562.00)	Client	Sell
9:24:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4364	(84,364.00)	Member	Sell
9:24:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4364	84,364.00	Client	Buy
9:33:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4338	(337,352.00)	Member	Sell
9:33:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4338	337,352.00	Client	Buy
9:35:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.3200	457,600.00	Client	Buy
9:35:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.3200	(457,600.00)	Member	Sell
9:40:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3265	66,612.00	Client	Buy
9:44:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3265	(83,265.00)	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
9:44:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3265	16,653.00	Client	Buy
9:46:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4484	(168,968.00)	Member	Sell
9:46:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4484	168,968.00	Client	Buy
9:47:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3336	(416,680.00)	Member	Sell
9:47:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3336	416,680.00	Client	Buy
9:51:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3368	(833,680.00)	Member	Sell
9:51:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3368	833,680.00	Member	Buy
9:54:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4466	844,660.00	Member	Buy
9:57:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.4500	(591,500.00)	Client	Sell
9:57:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4498	633,735.00	Client	Buy
9:58:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3437	(41,718.50)	Member	Sell
9:58:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3437	41,718.50	Client	Buy
10:10:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4498	(844,980.00)	Member	Sell
10:10:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4498	844,980.00	Client	Buy
10:10:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3385	66,708.00	Client	Buy
10:10:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3385	(66,708.00)	Member	Sell
10:13:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3355	(166,710.00)	Member	Sell
10:13:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3355	166,710.00	Client	Buy
10:21:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6530	4,326,500.00	Member	Buy
10:21:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6530	4,326,500.00	Member	Buy
10:26:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6470	1,729,400.00	Member	Buy
10:26:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6520	(2,595,600.00)	Client	Sell
10:27:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6520	(3,460,800.00)	Client	Sell
10:27:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6520	(4,326,000.00)	Client	Sell
10:27:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3377	(2,084,425.00)	Member	Sell
10:30:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4498	(295,743.00)	Member	Sell
10:30:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4498	295,743.00	Client	Buy
10:34:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4077	(210,192.50)	Member	Sell
10:34:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3447	2,086,175.00	Client	Buy
10:39:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4445	42,222.50	Client	Buy
10:39:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4445	(42,222.50)	Client	Sell
10:41:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.4445	219,557.00	Client	Buy
10:41:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.4445	(219,557.00)	Client	Sell
10:45:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	(8,450.00)	Client	Sell
10:45:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,450.00	Member	Buy
10:45:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3475	(8,347.50)	Member	Sell
10:45:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3475	8,347.50	Client	Buy
10:45:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	109	109,000	8.4500	(921,050.00)	Client	Sell
10:45:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	109	109,000	8.4500	921,050.00	Member	Buy
10:54:05	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	100	100,000	130.0000	13,000,000.00	Member	Buy
10:54:05	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	100	100,000	130.0000	(13,000,000.00)	Client	Sell
10:55:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4445	76,000.50	Client	Buy
10:56:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,450.00	Client	Buy
10:56:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.4450	177,345.00	Client	Buy
10:56:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4448	(253,344.00)	Client	Sell
11:05:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.4450	160,455.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:05:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4378	8,437,800.00	Member	Buy
11:08:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3242	6,243,150.00	Member	Buy
11:08:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3242	(6,243,150.00)	Member	Sell
11:08:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.4362	6,327,150.00	Member	Buy
11:08:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.4362	(6,327,150.00)	Member	Sell
11:13:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4410	84,410.00	Member	Buy
11:13:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4410	(84,410.00)	Client	Sell
11:14:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4378	8,437,800.00	Member	Buy
11:14:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4378	(8,437,800.00)	Member	Sell
11:15:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.4448	2,280,096.00	Member	Buy
11:16:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3370	(83,370.00)	Member	Sell
11:16:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3370	83,370.00	Client	Buy
11:20:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4450	84,450.00	Client	Buy
11:20:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4450	(84,450.00)	Client	Sell
11:36:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4498	(84,498.00)	Member	Sell
11:36:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4498	84,498.00	Client	Buy
11:49:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3279	749,511.00	Member	Buy
11:49:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3279	(749,511.00)	Client	Sell
11:56:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3220	(16,644.00)	Client	Sell
11:56:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3220	166,440.00	Client	Buy
11:56:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3220	(149,796.00)	Client	Sell
12:07:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3203	8,320.30	Client	Buy
12:07:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3203	(8,320.30)	Client	Sell
12:07:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3202	8,320.20	Member	Buy
12:07:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3202	(8,320.20)	Client	Sell
12:29:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4500	169,000.00	Client	Buy
12:32:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4500	126,750.00	Member	Buy
12:45:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3370	(8,337.00)	Member	Sell
12:45:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3370	8,337.00	Client	Buy
12:53:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4546	(295,911.00)	Member	Sell
12:53:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4546	295,911.00	Client	Buy
13:00:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4400	1,688,000.00	Client	Buy
13:00:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4400	(1,688,000.00)	Member	Sell
13:00:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3210	208,025.00	Client	Buy
13:00:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3210	(208,025.00)	Member	Sell
13:00:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4350	67,480.00	Client	Buy
13:00:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4350	(67,480.00)	Member	Sell
13:00:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3202	83,202.00	Client	Buy
13:00:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3202	(83,202.00)	Member	Sell
13:00:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	83,200.00	Client	Buy
13:00:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	(83,200.00)	Member	Sell
13:00:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3198	83,198.00	Client	Buy
13:00:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3198	(83,198.00)	Member	Sell
13:01:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3150	166,300.00	Client	Buy
13:01:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3150	(166,300.00)	Member	Sell
13:01:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3150	166,300.00	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
13:01:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3150	(166,300.00)	Member	Sell
13:01:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4250	42,125.00	Client	Buy
13:01:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4250	(42,125.00)	Member	Sell
13:01:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4250	842,500.00	Client	Buy
13:01:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4250	(842,500.00)	Member	Sell
13:01:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3101	83,101.00	Client	Buy
13:01:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3101	(83,101.00)	Member	Sell
13:01:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3100	8,310.00	Client	Buy
13:01:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3100	(8,310.00)	Client	Sell
13:01:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3100	74,790.00	Client	Buy
13:01:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3100	(74,790.00)	Member	Sell
13:01:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	83,100.00	Client	Buy
13:01:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	(83,100.00)	Member	Sell
13:03:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4200	16,840.00	Client	Buy
13:03:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4200	(16,840.00)	Member	Sell
13:03:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3075	207,687.50	Client	Buy
13:03:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3075	(207,687.50)	Member	Sell
13:03:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3065	149,517.00	Client	Buy
13:03:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3065	(149,517.00)	Member	Sell
13:03:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3060	8,306.00	Client	Buy
13:03:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3060	(8,306.00)	Member	Sell
13:03:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3050	664,400.00	Client	Buy
13:03:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3050	(664,400.00)	Member	Sell
13:03:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	79	79,000	8.3050	656,095.00	Client	Buy
13:03:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	79	79,000	8.3050	(656,095.00)	Member	Sell
13:03:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3050	8,305.00	Client	Buy
13:03:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3050	(8,305.00)	Member	Sell
13:03:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3000	8,300.00	Client	Buy
13:03:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3000	(8,300.00)	Member	Sell
13:03:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3000	8,300.00	Client	Buy
13:03:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3000	(8,300.00)	Member	Sell
13:03:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3000	124,500.00	Client	Buy
13:03:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3000	(124,500.00)	Member	Sell
13:03:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.3000	390,100.00	Client	Buy
13:03:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.3000	(390,100.00)	Member	Sell
13:04:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3000	24,900.00	Client	Buy
13:04:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3000	(24,900.00)	Member	Sell
13:06:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2999	(207,497.50)	Member	Sell
13:06:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2999	207,497.50	Client	Buy
13:06:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2950	24,885.00	Client	Buy
13:06:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2950	(24,885.00)	Client	Sell
13:06:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2950	33,180.00	Client	Buy
13:06:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2950	(33,180.00)	Client	Sell
13:06:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4126	(42,063.00)	Member	Sell
13:06:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4126	42,063.00	Client	Buy
13:11:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3037	(41,518.50)	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
13:11:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3037	41,518.50	Member	Buy
13:11:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4307	(42,153.50)	Member	Sell
13:11:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4307	42,153.50	Client	Buy
13:15:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4150	42,075.00	Client	Buy
13:15:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4150	(42,075.00)	Member	Sell
13:16:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.2950	356,685.00	Client	Buy
13:16:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.2950	(356,685.00)	Member	Sell
13:16:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	414,500.00	Client	Buy
13:16:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	(414,500.00)	Member	Sell
13:17:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2875	207,187.50	Client	Buy
13:17:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2875	(207,187.50)	Member	Sell
13:17:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4001	1,008,012.00	Client	Buy
13:17:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4001	(1,008,012.00)	Member	Sell
13:17:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5030	(25,509.00)	Member	Sell
13:17:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5030	25,509.00	Member	Buy
13:17:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2950	(24,885.00)	Member	Sell
13:17:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2950	24,885.00	Client	Buy
13:21:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3962	(41,981.00)	Member	Sell
13:21:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3962	41,981.00	Client	Buy
13:21:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2813	(2,070,325.00)	Member	Sell
13:21:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2813	2,070,325.00	Client	Buy
13:24:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3900	167,800.00	Client	Buy
13:24:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3900	(167,800.00)	Member	Sell
13:24:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2897	(828,970.00)	Member	Sell
13:24:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2894	(8,289.40)	Member	Sell
13:24:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2894	8,289.40	Client	Buy
13:24:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2860	8,286.00	Client	Buy
13:24:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2860	(8,286.00)	Member	Sell
13:24:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2700	41,350.00	Client	Buy
13:24:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2700	(41,350.00)	Member	Sell
13:24:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2700	413,500.00	Client	Buy
13:24:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2700	(413,500.00)	Member	Sell
13:27:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2600	41,300.00	Client	Buy
13:27:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2600	(41,300.00)	Client	Sell
13:27:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2600	8,260.00	Client	Buy
13:27:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2600	(8,260.00)	Client	Sell
13:27:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2600	(90,860.00)	Client	Sell
13:27:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3705	25,111.50	Client	Buy
13:27:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3705	(25,111.50)	Client	Sell
13:27:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2650	82,650.00	Client	Buy
13:27:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2650	(82,650.00)	Member	Sell
13:46:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2748	(41,374.00)	Member	Sell
13:46:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2748	41,374.00	Client	Buy
13:49:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2700	41,350.00	Client	Buy
13:49:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2700	(41,350.00)	Member	Sell
13:49:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2700	16,540.00	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
13:49:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2700	(16,540.00)	Member	Sell
13:49:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2697	(8,269.70)	Member	Sell
13:49:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2697	8,269.70	Client	Buy
13:53:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3738	4,186,900.00	Member	Buy
13:53:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.3666	(25,099,800.00)	Client	Sell
13:53:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3736	4,186,800.00	Member	Buy
13:54:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2680	1,240,200.00	Client	Buy
13:54:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2680	(1,240,200.00)	Member	Sell
13:56:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	82,600.00	Client	Buy
13:56:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	(82,600.00)	Member	Sell
13:56:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2600	247,800.00	Client	Buy
13:56:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2600	(247,800.00)	Member	Sell
13:56:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2600	247,800.00	Client	Buy
13:56:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2600	(247,800.00)	Member	Sell
13:56:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3705	16,741.00	Client	Buy
13:56:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3705	(16,741.00)	Member	Sell
13:56:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3985	6,718,800.00	Client	Buy
13:56:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3700	(3,348,000.00)	Member	Sell
13:57:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3618	8,361,800.00	Member	Buy
13:58:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2550	82,550.00	Client	Buy
13:58:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2550	1,031,875.00	Client	Buy
13:58:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2550	165,100.00	Client	Buy
13:58:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3645	6,273,375.00	Member	Buy
13:58:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3642	2,091,050.00	Member	Buy
13:59:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2550	8,255.00	Client	Buy
14:00:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2509	4,125,450.00	Member	Buy
14:00:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2509	(4,125,450.00)	Client	Sell
14:02:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2550	82,550.00	Client	Buy
14:02:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2540	(49,524.00)	Client	Sell
14:02:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2540	49,524.00	Member	Buy
14:02:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	234	234,000	8.2550	1,931,670.00	Member	Buy
14:03:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2710	(2,067,750.00)	Member	Sell
14:05:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3410	(208,525.00)	Member	Sell
14:05:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2780	2,069,500.00	Client	Buy
14:20:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2612	82,612.00	Member	Buy
14:20:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2612	(82,612.00)	Client	Sell
14:20:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	610	610,000	8.3738	(5,108,018.00)	Member	Sell
14:20:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	610	610,000	8.3738	5,108,018.00	Member	Buy
14:20:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	610	610,000	8.3848	(5,114,728.00)	Member	Sell
14:20:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	610	610,000	8.3848	5,114,728.00	Member	Buy
14:20:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.3738	510,801.80	Member	Buy
14:20:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.3738	(510,801.80)	Client	Sell
14:29:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3860	25,158.00	Client	Buy
14:29:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3860	(25,158.00)	Member	Sell
14:29:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2590	24,777.00	Member	Buy
14:29:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2590	(82,590.00)	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
14:29:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2590	57,813.00	Member	Buy
14:37:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2576	(4,128,800.00)	Client	Sell
14:37:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2680	826,800.00	Member	Buy
14:46:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3860	(25,158.00)	Client	Sell
14:46:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3860	25,158.00	Member	Buy
14:51:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2800	74,520.00	Client	Buy
14:51:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2800	(74,520.00)	Client	Sell
14:51:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2800	8,280.00	Client	Buy
14:51:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2701	66,160.80	Member	Buy
14:51:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2712	(74,440.80)	Client	Sell
14:52:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2709	24,812.70	Member	Buy
14:52:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2709	(24,812.70)	Client	Sell
14:57:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.3394	(9,173,340.00)	Member	Sell
14:57:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.3394	9,173,340.00	Client	Buy
14:59:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2712	33,084.80	Member	Buy
14:59:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2712	(33,084.80)	Client	Sell
15:12:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4035	(8,403,500.00)	Member	Sell
15:12:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4035	8,403,500.00	Client	Buy
15:25:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2666	(247,998.00)	Member	Sell
15:25:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2666	247,998.00	Client	Buy
15:25:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3750	(16,750.00)	Member	Sell
15:25:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3800	(16,760.00)	Member	Sell
15:26:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3700	133,920.00	Client	Buy
15:26:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3700	(133,920.00)	Member	Sell
15:26:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2565	82,565.00	Client	Buy
15:26:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2565	(82,565.00)	Member	Sell
15:26:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2550	8,255.00	Client	Buy
15:26:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2550	(8,255.00)	Client	Sell
15:28:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2550	74,295.00	Client	Buy
15:28:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2550	(74,295.00)	Member	Sell
15:29:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,115	4,115,000	8.4675	(34,843,762.50)	Member	Sell
15:29:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,115	4,115,000	8.4675	34,843,762.50	Client	Buy
15:29:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2500	8,250.00	Client	Buy
15:29:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2500	(8,250.00)	Member	Sell
15:29:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2500	330,000.00	Client	Buy
15:29:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2500	(330,000.00)	Member	Sell
15:29:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2500	66,000.00	Client	Buy
15:29:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2500	(66,000.00)	Member	Sell
15:29:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	41,250.00	Client	Buy
15:29:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	(41,250.00)	Member	Sell
15:29:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.2500	(313,500.00)	Member	Sell
15:30:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2772	1,241,580.00	Client	Buy
15:30:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2500	(8,250.00)	Member	Sell
15:30:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.2500	(404,250.00)	Member	Sell
15:31:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2553	(8,255.30)	Member	Sell
15:31:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2501	412,505.00	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
15:31:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3673	836,730.00	Client	Buy
15:31:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3580	(208,950.00)	Member	Sell
15:31:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2528	(8,252.80)	Member	Sell
15:31:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2528	8,252.80	Client	Buy
15:35:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3550	334,200.00	Client	Buy
15:35:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3550	(334,200.00)	Member	Sell
15:36:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3600	250,800.00	Client	Buy
15:36:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3600	(250,800.00)	Member	Sell
15:37:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.3506	(3,674,264.00)	Member	Sell
15:40:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3740	41,870.00	Client	Buy
15:40:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3600	(8,360.00)	Client	Sell
15:41:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3560	(208,900.00)	Member	Sell
15:42:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2460	824,600.00	Member	Buy
15:42:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2460	(824,600.00)	Member	Sell
15:44:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3600	(158,840.00)	Client	Sell
16:03:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.3885	(260,043.50)	Member	Sell
16:10:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2976	(41,488.00)	Member	Sell
16:10:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2976	41,488.00	Client	Buy
16:13:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.4176	(1,430,992.00)	Member	Sell
16:14:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2975	4,148,750.00	Member	Buy
16:15:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2675	413,375.00	Member	Buy
16:15:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2945	(4,147,250.00)	Client	Sell
16:19:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3000	(8,300.00)	Client	Sell
16:19:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3000	8,300.00	Client	Buy
16:20:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3000	(24,900.00)	Client	Sell
16:20:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3000	24,900.00	Member	Buy
16:22:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4124	(210,310.00)	Member	Sell
16:22:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4124	210,310.00	Client	Buy
16:23:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4130	(252,390.00)	Client	Sell
16:23:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4130	252,390.00	Member	Buy
16:23:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3010	8,301.00	Member	Buy
16:23:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3010	(8,301.00)	Client	Sell
16:26:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4148	(50,488.80)	Member	Sell
16:26:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4148	50,488.80	Client	Buy
16:27:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4100	210,250.00	Client	Buy
16:27:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4100	(210,250.00)	Member	Sell
16:39:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3075	(207,687.50)	Member	Sell
16:39:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3075	207,687.50	Client	Buy
16:41:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3087	(99,704.40)	Member	Sell
16:41:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3087	99,704.40	Client	Buy
16:41:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3085	(207,712.50)	Member	Sell
16:41:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3085	207,712.50	Client	Buy
16:41:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.4160	(2,945,600.00)	Member	Sell
16:41:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4100	252,300.00	Client	Buy
16:41:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4100	(252,300.00)	Member	Sell
16:42:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3080	207,700.00	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
16:42:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3080	(207,700.00)	Member	Sell
16:44:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	8.4150	(732,105.00)	Member	Sell
16:44:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	8.4150	732,105.00	Client	Buy
16:45:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	8.4230	(732,801.00)	Member	Sell
16:45:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	8.4230	732,801.00	Client	Buy
16:48:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3194	(6,239,550.00)	Member	Sell
16:48:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3194	6,239,550.00	Member	Buy
16:48:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3194	(2,079,850.00)	Member	Sell
16:48:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3194	2,079,850.00	Member	Buy
16:53:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3227	(33,290.80)	Member	Sell
16:53:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3227	33,290.80	Client	Buy
16:57:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	435	435,000	8.4452	(3,673,662.00)	Client	Sell
16:58:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.4298	(1,517,364.00)	Member	Sell
16:58:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,145	1,145,000	8.3933	9,610,328.50	Client	Buy
<b>Total Futures</b>					<b>183</b>		<b>30,387</b>	<b>30,387,000</b>		<b>255,436,562.30</b>		
<b>Total Options</b>					<b>1</b>		<b>100</b>	<b>100,000</b>		<b>13,000,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>184</b>		<b>30,487</b>	<b>30,487,000</b>		<b>268,436,562.30</b>		
15:26:46	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2500	825,000.00	Client	Buy
15:26:46	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2500	(825,000.00)	Member	Sell
16:48:17	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3195	(4,159,750.00)	Member	Sell
16:48:17	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3195	4,159,750.00	Member	Buy
16:48:18	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3195	(4,159,750.00)	Member	Sell
16:48:18	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3195	4,159,750.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>11</b>	<b>1,100,000</b>		<b>9,144,500.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>11</b>	<b>1,100,000</b>		<b>9,144,500.00</b>		
8:43:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8500	(3,855,000.00)	Member	Sell
8:43:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8500	3,855,000.00	Client	Buy
10:38:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8900	(38,670.00)	Client	Sell
10:38:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8900	38,670.00	Member	Buy
14:53:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8960	(128,960.00)	Member	Sell
14:53:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8960	128,960.00	Client	Buy
15:29:23	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8600	64,300.00	Client	Buy
15:29:23	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8600	(64,300.00)	Member	Sell
17:25:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,780	5,780,000	12.9568	(74,890,304.00)	Member	Sell
17:25:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,780	5,780,000	12.9568	74,890,304.00	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>6,098</b>	<b>6,098,000</b>		<b>78,977,234.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>6,098</b>	<b>6,098,000</b>		<b>78,977,234.00</b>		

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
10:08:02	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1073	268,250.00	Client	Buy
10:08:02	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1073	(268,250.00)	Member	Sell
16:35:25	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1042	104,200.00	Member	Buy
16:35:25	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1042	(104,200.00)	Client	Sell
16:39:28	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1040	208,000.00	Member	Buy
16:39:28	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1040	(208,000.00)	Client	Sell
16:41:25	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1040	208,000.00	Member	Buy
16:41:25	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1040	(208,000.00)	Client	Sell
16:42:02	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1039	207,800.00	Member	Buy
16:42:02	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1039	(207,800.00)	Client	Sell
16:53:29	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1043	(31,290.00)	Client	Sell
16:53:29	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1043	31,290.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>98</b>	<b>9,800,000</b>		<b>1,027,540.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>6</b>		<b>98</b>	<b>9,800,000</b>		<b>1,027,540.00</b>		
12:07:10	€ / R 18/06/2012	Foreign Exchange Future	C	10.30	1	1,000	240	240,000	191.8800	46,051,200.00	Member	Buy
12:07:10	€ / R 18/06/2012	Foreign Exchange Future	C	10.30	1	1,000	240	240,000	191.8800	(46,051,200.00)	Client	Sell
13:00:19	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	474	474,000	10.4700	4,962,780.00	Client	Buy
13:00:19	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	474	474,000	10.4700	(4,962,780.00)	Member	Sell
13:27:54	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5500	2,110,000.00	Client	Buy
13:27:54	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5500	(2,110,000.00)	Member	Sell
14:53:12	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4331	(104,331.00)	Member	Sell
14:53:12	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4331	104,331.00	Client	Buy
14:53:40	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4331	(104,331.00)	Client	Sell
14:53:40	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4331	104,331.00	Client	Buy
15:00:16	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4175	(104,175.00)	Client	Sell
15:00:16	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4175	104,175.00	Member	Buy
15:27:22	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.5710	940,819.00	Client	Buy
15:27:22	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.5710	(940,819.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>793</b>	<b>793,000</b>		<b>8,326,436.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>7</b>		<b>1,033</b>	<b>1,033,000</b>		<b>54,377,636.00</b>		
12:59:48	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2772	(2,069,300.00)	Member	Sell
12:59:48	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2772	2,069,300.00	Member	Buy
12:59:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2790	(2,069,750.00)	Member	Sell
12:59:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2790	2,069,750.00	Member	Buy
12:59:49	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3224	(2,080,600.00)	Member	Sell
12:59:49	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3224	2,080,600.00	Member	Buy
14:54:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2370	(123,555.00)	Client	Sell
14:54:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2370	123,555.00	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
<b>Total Futures</b>					<b>4</b>		<b>765</b>	<b>765,000</b>		<b>6,343,205.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>765</b>	<b>765,000</b>		<b>6,343,205.00</b>		
14:19:11	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1020	(81,020.00)	Member	Sell
14:19:11	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1020	81,020.00	Client	Buy
14:48:45	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0930	(80,930.00)	Member	Sell
14:48:45	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0930	80,930.00	Client	Buy
14:50:53	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0970	72,873.00	Client	Buy
14:50:53	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0970	(72,873.00)	Member	Sell
14:51:26	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0965	72,868.50	Client	Buy
14:51:26	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0965	(72,868.50)	Member	Sell
14:51:55	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0965	(24,289.50)	Member	Sell
14:51:55	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0965	24,289.50	Client	Buy
14:59:04	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0840	(32,336.00)	Member	Sell
14:59:04	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0840	32,336.00	Client	Buy
15:00:23	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0840	(32,336.00)	Client	Sell
15:00:23	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0840	32,336.00	Client	Buy
<b>Total Futures</b>					<b>7</b>		<b>49</b>	<b>49,000</b>		<b>396,653.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>7</b>		<b>49</b>	<b>49,000</b>		<b>396,653.00</b>		
17:25:58	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,645	3,645,000	8.7386	31,852,197.00	Member	Buy
17:25:58	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,645	3,645,000	8.7386	(31,852,197.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>3,645</b>	<b>3,645,000</b>		<b>31,852,197.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>3,645</b>	<b>3,645,000</b>		<b>31,852,197.00</b>		
<b>Total Futures</b>					<b>215</b>		<b>41,846</b>	<b>52,637,000</b>		<b>391,504,327.30</b>		
<b>Total Options</b>					<b>2</b>		<b>340</b>	<b>340,000</b>		<b>59,051,200.00</b>		
<b>Grand Total for all Instruments</b>					<b>217</b>		<b>42,186</b>	<b>52,977,000</b>		<b>450,555,527.30</b>		