

Currency Futures & Options Matched Trades

Report for 23/02/2011

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
8:34:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1450	(714,500.00)	Member	Sell
9:02:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2401	(724,010.00)	Client	Sell
9:02:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2401	724,010.00	Member	Buy
9:02:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1445	107,167.50	Member	Buy
9:02:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1445	(107,167.50)	Client	Sell
9:03:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3595	(36,797.50)	Member	Sell
9:03:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3595	36,797.50	Client	Buy
9:04:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2510	217,530.00	Client	Buy
9:04:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2510	(217,530.00)	Member	Sell
9:04:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2500	290,000.00	Client	Buy
9:04:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2500	(290,000.00)	Member	Sell
9:04:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	145,000.00	Client	Buy
9:04:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	(145,000.00)	Member	Sell
9:08:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3551	(36,775.50)	Member	Sell
9:08:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3551	36,775.50	Client	Buy
9:12:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2461	(7,246,100.00)	Member	Sell
9:12:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2511	(7,251,100.00)	Member	Sell
9:12:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2511	7,251,100.00	Client	Buy
9:21:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2657	145,314.00	Client	Buy
9:21:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2657	(145,314.00)	Member	Sell
9:30:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1550	(715,500.00)	Member	Sell
9:30:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1550	715,500.00	Client	Buy
9:30:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1550	35,775.00	Client	Buy
9:30:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1550	(35,775.00)	Member	Sell
9:32:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1447	7,144.70	Client	Buy
9:32:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1407	285,628.00	Member	Buy
9:32:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	221	221,000	7.1406	1,578,072.60	Member	Buy
9:33:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1388	285,552.00	Member	Buy
9:33:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1392	285,568.00	Member	Buy
9:33:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2380	180,950.00	Client	Buy
9:33:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2380	(180,950.00)	Member	Sell
9:34:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1401	285,604.00	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
9:34:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1401	285,604.00	Member	Buy
9:34:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1426	285,704.00	Member	Buy
9:34:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1308	(3,565,400.00)	Client	Sell
9:34:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0408	352,040.00	Member	Buy
9:34:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	462	462,000	7.1411	(3,299,188.20)	Member	Sell
9:34:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1416	3,570,800.00	Member	Buy
9:47:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1465	714,650.00	Client	Buy
9:47:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1465	(714,650.00)	Client	Sell
9:53:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1465	214,395.00	Client	Buy
9:53:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1465	(214,395.00)	Member	Sell
9:53:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1465	(285,860.00)	Member	Sell
9:53:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1460	(28,584.00)	Member	Sell
9:53:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1460	28,584.00	Client	Buy
9:56:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1410	(285,640.00)	Member	Sell
9:56:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1410	(285,640.00)	Member	Sell
9:56:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1410	(142,820.00)	Member	Sell
9:56:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1401	(285,604.00)	Member	Sell
10:05:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1500	(286,000.00)	Member	Sell
10:05:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1500	286,000.00	Member	Buy
10:06:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1433	71,433.00	Member	Buy
10:06:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1433	(71,433.00)	Client	Sell
10:27:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1456	357,280.00	Member	Buy
10:27:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1456	(357,280.00)	Member	Sell
10:28:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	462	462,000	7.1444	3,300,712.80	Member	Buy
10:28:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1450	(357,250.00)	Member	Sell
10:28:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1443	357,215.00	Member	Buy
10:28:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1443	(357,215.00)	Member	Sell
10:33:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1462	(714,620.00)	Member	Sell
10:33:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	7.1460	(943,272.00)	Member	Sell
11:03:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1475	71,475.00	Member	Buy
11:03:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1475	71,475.00	Member	Buy
11:03:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1475	71,475.00	Member	Buy
11:03:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1475	71,475.00	Member	Buy
11:03:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1475	71,475.00	Member	Buy
11:04:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1447	71,447.00	Member	Buy
11:06:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1448	71,448.00	Member	Buy
11:06:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1466	(500,262.00)	Client	Sell
11:11:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2440	28,976.00	Client	Buy
11:11:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2440	(28,976.00)	Member	Sell
11:28:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3554	(367,770.00)	Member	Sell
11:28:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3554	367,770.00	Client	Buy
11:48:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4710	(373,550.00)	Member	Sell
11:49:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4675	(224,025.00)	Member	Sell
11:49:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.4697	597,576.00	Client	Buy
11:53:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2484	362,420.00	Client	Buy
11:53:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2484	(362,420.00)	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
12:03:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2375	72,375.00	Client	Buy
12:03:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2375	(72,375.00)	Member	Sell
12:15:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1495	142,990.00	Client	Buy
12:15:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1495	14,299.00	Client	Buy
12:15:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1495	7,149.50	Client	Buy
12:15:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1495	7,149.50	Client	Buy
12:15:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1495	142,990.00	Client	Buy
12:15:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.1495	(314,578.00)	Member	Sell
12:19:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1482	1,429,640.00	Client	Buy
12:19:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1482	(1,429,640.00)	Member	Sell
12:24:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1441	357,205.00	Member	Buy
12:24:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1441	(357,205.00)	Member	Sell
12:30:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2360	(361,800.00)	Member	Sell
12:30:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2360	361,800.00	Client	Buy
12:30:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3400	734,000.00	Client	Buy
12:30:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3400	(734,000.00)	Member	Sell
12:31:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1366	(356,830.00)	Member	Sell
12:31:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1366	356,830.00	Member	Buy
12:41:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1434	857,208.00	Client	Buy
12:41:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1434	(857,208.00)	Member	Sell
12:44:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1432	(714,320.00)	Member	Sell
12:44:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1432	714,320.00	Client	Buy
12:59:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1372	1,434,577.20	Client	Buy
12:59:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1372	(1,434,577.20)	Member	Sell
12:59:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1406	357,030.00	Client	Buy
12:59:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1406	(357,030.00)	Member	Sell
13:00:06	\$ / R 13/06/2011	Foreign Exchange Future	C	7.30	1	1,000	250	250,000	220.9100	55,227,500.00	Client	Buy
13:00:06	\$ / R 13/06/2011	Foreign Exchange Future	C	7.30	1	1,000	250	250,000	220.9100	(55,227,500.00)	Member	Sell
13:23:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1382	1,784,550.00	Client	Buy
13:23:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1382	(1,784,550.00)	Member	Sell
13:24:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2305	(14,461,000.00)	Client	Sell
13:24:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2305	14,461,000.00	Member	Buy
14:04:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1350	71,350.00	Client	Buy
14:04:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1350	(71,350.00)	Member	Sell
14:04:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1340	7,134.00	Client	Buy
14:04:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1340	(7,134.00)	Member	Sell
14:05:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1315	7,131.50	Client	Buy
14:05:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1315	(7,131.50)	Member	Sell
14:05:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1300	49,910.00	Client	Buy
14:05:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1300	(49,910.00)	Member	Sell
14:05:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1300	35,650.00	Client	Buy
14:05:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1300	(35,650.00)	Member	Sell
14:11:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1246	7,124.60	Client	Buy
14:11:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1246	(7,124.60)	Client	Sell
14:11:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.1225	(527,065.00)	Client	Sell
14:11:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.1225	527,065.00	Member	Buy

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14:15:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2255	(36,127.50)	Member	Sell
14:19:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1205	(7,120.50)	Member	Sell
14:19:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1205	7,120.50	Client	Buy
14:19:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.1202	(391,611.00)	Member	Sell
14:19:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.1202	391,611.00	Member	Buy
14:19:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1200	106,800.00	Client	Buy
14:19:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1200	(106,800.00)	Member	Sell
14:19:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,384	1,384,000	7.1215	9,856,156.00	Member	Buy
14:19:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,384	1,384,000	7.1215	(9,856,156.00)	Client	Sell
14:20:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1120	14,224.00	Client	Buy
14:20:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1120	(14,224.00)	Member	Sell
14:21:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2070	(36,035.00)	Member	Sell
14:21:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.1175	(10,676,250.00)	Client	Sell
14:21:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.1175	10,676,250.00	Member	Buy
14:21:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	517	517,000	7.1215	3,681,815.50	Member	Buy
14:21:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	517	517,000	7.1215	(3,681,815.50)	Client	Sell
14:22:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	712	712,000	7.1255	5,073,356.00	Member	Buy
14:22:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	712	712,000	7.1255	(5,073,356.00)	Client	Sell
14:25:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1010	(14,202.00)	Member	Sell
14:25:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1010	14,202.00	Client	Buy
14:25:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	71,000.00	Client	Buy
14:25:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	(71,000.00)	Member	Sell
14:25:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1000	(710,000.00)	Member	Sell
14:25:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1000	710,000.00	Client	Buy
14:25:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1990	(35,995.00)	Member	Sell
14:25:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0990	35,495.00	Member	Buy
14:25:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0990	(35,495.00)	Member	Sell
14:25:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0900	354,500.00	Client	Buy
14:25:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0900	(354,500.00)	Member	Sell
14:26:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1870	(35,935.00)	Member	Sell
14:26:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2046	144,092.00	Client	Buy
14:28:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1920	(35,960.00)	Member	Sell
14:28:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0912	35,456.00	Member	Buy
14:28:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0912	(35,456.00)	Member	Sell
14:28:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2883	36,441.50	Member	Buy
14:28:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2883	(36,441.50)	Client	Sell
14:28:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1860	(179,650.00)	Member	Sell
14:28:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1860	179,650.00	Client	Buy
14:28:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1860	(718,600.00)	Member	Sell
14:28:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1860	718,600.00	Client	Buy
14:28:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1920	(863,040.00)	Member	Sell
14:28:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0875	70,875.00	Member	Buy
14:28:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0875	(70,875.00)	Client	Sell
14:29:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0965	1,774,125.00	Client	Buy
14:29:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0965	(1,774,125.00)	Member	Sell
14:30:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0870	(35,435.00)	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
14:30:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0870	35,435.00	Member	Buy
14:31:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1825	57,460.00	Member	Buy
14:31:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1825	(57,460.00)	Client	Sell
14:32:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1948	(107,922.00)	Member	Sell
14:32:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1948	107,922.00	Client	Buy
14:35:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0970	141,940.00	Client	Buy
14:35:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0970	(141,940.00)	Member	Sell
14:36:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1971	(719,710.00)	Member	Sell
14:36:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1971	719,710.00	Client	Buy
14:37:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2983	656,847.00	Client	Buy
14:37:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2983	(656,847.00)	Member	Sell
14:45:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1922	129,459.60	Client	Buy
14:45:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1922	(129,459.60)	Member	Sell
14:45:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0921	127,657.80	Member	Buy
14:45:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0921	(127,657.80)	Member	Sell
14:55:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1950	(179,875.00)	Member	Sell
14:55:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1950	179,875.00	Client	Buy
14:55:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0962	177,405.00	Member	Buy
14:55:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0962	(177,405.00)	Member	Sell
14:59:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1983	215,949.00	Client	Buy
14:59:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1983	(215,949.00)	Member	Sell
15:03:42	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	100	100,000	243.0000	(24,300,000.00)	Member	Sell
15:03:42	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	100	100,000	243.0000	24,300,000.00	Client	Buy
15:03:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1010	(21,303.00)	Client	Sell
15:03:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1010	21,303.00	Member	Buy
15:05:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0980	141,960.00	Client	Buy
15:05:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0980	(141,960.00)	Member	Sell
15:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0929	354,645.00	Member	Buy
15:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0929	(354,645.00)	Member	Sell
15:06:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1874	50,311.80	Client	Buy
15:06:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1874	(50,311.80)	Member	Sell
15:07:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2965	(36,482.50)	Member	Sell
15:07:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2965	36,482.50	Client	Buy
15:08:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0936	(1,418,720.00)	Member	Sell
15:08:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0936	1,418,720.00	Client	Buy
15:11:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1860	(179,650.00)	Client	Sell
15:11:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2160	(180,400.00)	Member	Sell
15:11:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2160	180,400.00	Client	Buy
15:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0987	354,935.00	Member	Buy
15:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0987	(354,935.00)	Member	Sell
15:16:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1001	(355,005.00)	Member	Sell
15:16:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1001	355,005.00	Member	Buy
15:18:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3050	(365,250.00)	Member	Sell
15:19:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3050	(365,250.00)	Member	Sell
15:19:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3050	365,250.00	Client	Buy
15:22:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1977	(143,954.00)	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
15:22:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1977	143,954.00	Client	Buy
15:36:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1036	(284,144.00)	Member	Sell
15:36:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1036	284,144.00	Client	Buy
15:41:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1013	(71,013.00)	Member	Sell
15:41:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1013	71,013.00	Client	Buy
15:51:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1929	35,964.50	Client	Buy
15:51:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1929	(35,964.50)	Member	Sell
16:03:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1912	359,560.00	Member	Buy
16:03:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1912	(359,560.00)	Member	Sell
16:04:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1912	(107,868.00)	Client	Sell
16:04:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1912	107,868.00	Member	Buy
16:06:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1929	(287,716.00)	Client	Sell
16:06:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1929	287,716.00	Member	Buy
16:12:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3188	1,024,632.00	Client	Buy
16:12:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3188	(1,024,632.00)	Member	Sell
16:15:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3240	(1,025,360.00)	Member	Sell
16:15:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3240	1,025,360.00	Client	Buy
16:18:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1170	(21,351.00)	Member	Sell
16:18:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1170	21,351.00	Client	Buy
16:19:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2185	(14,437,000.00)	Member	Sell
16:19:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2185	14,437,000.00	Client	Buy
16:23:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1169	355,845.00	Client	Buy
16:23:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1169	(355,845.00)	Member	Sell
16:24:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0937	(7,093,700.00)	Member	Sell
16:24:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0937	7,093,700.00	Client	Buy
16:31:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1482	(7,148,200.00)	Client	Sell
16:31:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.1482	(17,870,500.00)	Client	Sell
16:31:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1482	7,148,200.00	Member	Buy
16:31:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.1482	17,870,500.00	Member	Buy
16:45:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.2100	25,235,000.00	Client	Buy
16:45:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.2100	(25,235,000.00)	Member	Sell
16:55:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1206	(356,030.00)	Member	Sell
17:12:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1206	(356,030.00)	Member	Sell
17:12:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1206	356,030.00	Client	Buy
Total Futures					123		23,496	23,496,000		168,575,369.40		
Total Options					2		350	350,000		79,527,500.00		
Total for \$ / R Foreign Exchange Future					125		23,846	23,846,000		248,102,869.40		
15:00:03	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.0999	(1,419,980.00)	Member	Sell
15:00:03	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.0999	1,419,980.00	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
Total Futures					1		2	200,000		1,419,980.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		2	200,000		1,419,980.00		
11:56:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.0244	(420,854.00)	Member	Sell
11:56:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.0244	420,854.00	Client	Buy
14:20:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5710	(115,710.00)	Member	Sell
14:20:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5710	115,710.00	Client	Buy
14:51:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5378	288,445.00	Client	Buy
14:51:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5378	(288,445.00)	Member	Sell
14:59:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5230	5,761,500.00	Member	Buy
14:59:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5230	(5,761,500.00)	Client	Sell
16:03:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.5100	448,890.00	Member	Buy
16:03:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.5100	(448,890.00)	Client	Sell
16:50:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8500	59,250.00	Client	Buy
16:50:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8500	(59,250.00)	Member	Sell
Total Futures					6		614	614,000		7,094,649.00		
Total Options												
Total for £ / R Foreign Exchange Future					6		614	614,000		7,094,649.00		
10:49:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7931	(48,965.50)	Client	Sell
10:49:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7931	48,965.50	Member	Buy
11:26:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7910	39,164.00	Member	Buy
11:26:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7910	(39,164.00)	Client	Sell
13:22:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8170	49,085.00	Client	Buy
13:22:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8170	49,085.00	Client	Buy
13:22:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8170	(98,170.00)	Member	Sell
14:08:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7950	39,180.00	Client	Buy
14:08:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7950	(39,180.00)	Client	Sell
14:09:28	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7950	(58,770.00)	Member	Sell
14:09:28	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7950	58,770.00	Client	Buy
14:09:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7900	68,530.00	Client	Buy
14:09:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7900	(68,530.00)	Member	Sell
14:10:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7905	(19,581.00)	Member	Sell
14:10:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7905	19,581.00	Client	Buy
14:19:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7800	97,800.00	Client	Buy
14:19:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7800	(97,800.00)	Member	Sell
14:26:05	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7350	(97,350.00)	Member	Sell
14:26:05	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7350	97,350.00	Client	Buy
16:53:28	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7680	9,768.00	Member	Buy
16:53:28	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7680	(9,768.00)	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
Total Futures					11		59	59,000		577,278.50		
Total Options												
Total for € / R Foreign Exchange Future					11		59	59,000		577,278.50		
8:17:57	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.1428	421,425.20	Member	Buy
8:17:57	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.1428	(421,425.20)	Client	Sell
9:33:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1944	1,438,880.00	Client	Buy
9:33:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1944	(1,438,880.00)	Member	Sell
10:31:16	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1750	(538,125.00)	Member	Sell
10:31:16	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1750	538,125.00	Client	Buy
11:06:50	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1495	71,495.00	Member	Buy
11:06:50	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1495	(71,495.00)	Client	Sell
15:00:07	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1285	534,637.50	Client	Buy
15:00:07	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1285	(534,637.50)	Member	Sell
15:25:08	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	179	179,000	7.0970	(1,270,363.00)	Client	Sell
15:25:08	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	179	179,000	7.0970	1,270,363.00	Member	Buy
Total Futures					6		598	598,000		4,274,925.70		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		598	598,000		4,274,925.70		
Total Futures					147		24,769	24,967,000		181,942,202.60		
Total Options					2		350	350,000		79,527,500.00		
Grand Total for all Instruments					149		25,119	25,317,000		261,469,702.60		