

Currency Futures & Options Matched Trades

Report for 22/09/2011

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
8:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1150	202,875.00	Client	Buy
8:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0900	(202,250.00)	Client	Sell
8:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3900	(209,750.00)	Client	Sell
8:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2400	(206,000.00)	Client	Sell
8:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0900	1,618,000.00	Client	Buy
8:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0900	(121,350.00)	Client	Sell
8:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0700	(807,000.00)	Client	Sell
8:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0900	202,250.00	Member	Buy
8:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3900	209,750.00	Member	Buy
8:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2400	206,000.00	Member	Buy
8:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1150	(202,875.00)	Member	Sell
8:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0900	121,350.00	Member	Buy
8:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0900	(1,618,000.00)	Member	Sell
8:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0700	807,000.00	Member	Buy
8:36:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5200	(766,800.00)	Client	Sell
8:36:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5200	766,800.00	Member	Buy
8:42:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3320	(1,666,400.00)	Client	Sell
8:42:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3320	1,666,400.00	Member	Buy
8:44:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3000	(498,000.00)	Client	Sell
8:44:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3000	498,000.00	Member	Buy
8:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	148	148,000	7.9671	(1,179,130.80)	Client	Sell
8:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.9671	(1,155,229.50)	Client	Sell
8:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	188	188,000	7.9671	(1,497,814.80)	Client	Sell
8:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	111	111,000	7.9671	(884,348.10)	Client	Sell
8:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	291	291,000	7.9671	(2,318,426.10)	Client	Sell
8:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	166	166,000	7.9671	(1,322,538.60)	Client	Sell
8:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.9671	(876,381.00)	Client	Sell
8:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	531	531,000	7.9671	(4,230,530.10)	Client	Sell
8:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.9671	(1,035,723.00)	Client	Sell
8:46:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0440	(4,022,000.00)	Client	Sell
8:46:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2985	(829,850.00)	Client	Sell
8:46:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0510	4,025,500.00	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
8:46:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2985	829,850.00	Member	Buy
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	729	729,000	7.9200	(5,773,680.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.9200	(522,720.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.9200	(950,400.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9200	(475,200.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.9200	(657,360.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.9200	(498,960.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.9200	(419,760.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	707	707,000	7.9200	(5,599,440.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,720	3,720,000	7.9200	(29,462,400.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.9200	(570,240.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.9200	(126,720.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	198	198,000	7.9200	(1,568,160.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	409	409,000	7.9200	(3,239,280.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	272	272,000	7.9200	(2,154,240.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,639	1,639,000	7.9200	(12,980,880.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10,027	10,027,000	7.9285	79,499,069.50	Member	Buy
9:01:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3000	166,000.00	Client	Buy
9:03:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3100	(1,662,000.00)	Client	Sell
9:03:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3083	(124,624.50)	Client	Sell
9:03:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3083	124,624.50	Member	Buy
9:03:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3100	(249,300.00)	Client	Sell
9:04:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3249	8,324.90	Client	Buy
9:04:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3195	249,585.00	Client	Buy
9:04:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	169	169,000	8.3113	(1,404,609.70)	Client	Sell
9:04:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3195	(249,585.00)	Client	Sell
9:04:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3249	(8,324.90)	Client	Sell
9:04:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	169	169,000	8.3113	1,404,609.70	Member	Buy
9:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3070	(16,614.00)	Client	Sell
9:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3070	16,614.00	Member	Buy
9:04:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3110	(83,110.00)	Client	Sell
9:04:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3110	83,110.00	Member	Buy
9:04:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3095	(83,095.00)	Client	Sell
9:04:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3095	83,095.00	Member	Buy
9:04:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3270	(33,308.00)	Client	Sell
9:04:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3270	(16,654.00)	Client	Sell
9:04:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3300	41,650.00	Client	Buy
9:04:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3270	832,700.00	Client	Buy
9:04:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.3270	(782,738.00)	Member	Sell
9:05:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3265	(832,650.00)	Member	Sell
9:06:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3090	(1,661,800.00)	Member	Sell
9:06:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3000	(149,400.00)	Client	Sell
9:06:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3000	149,400.00	Member	Buy
9:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3130	(581,910.00)	Member	Sell
9:06:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3050	(16,610.00)	Client	Sell
9:06:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3120	(1,662,400.00)	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
9:06:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.3100	7,479,000.00	Client	Buy
9:06:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3080	(1,661,600.00)	Member	Sell
9:07:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.2868	(2,030,266.00)	Client	Sell
9:07:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.2868	2,030,266.00	Member	Buy
9:07:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3050	(91,355.00)	Member	Sell
9:07:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2888	41,444.00	Member	Buy
9:07:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3030	166,060.00	Client	Buy
9:07:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3030	(166,060.00)	Member	Sell
9:08:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.2868	(2,030,266.00)	Client	Sell
9:08:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.2868	2,030,266.00	Member	Buy
9:08:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3030	83,030.00	Client	Buy
9:08:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3030	(83,030.00)	Member	Sell
9:08:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3000	124,500.00	Client	Buy
9:08:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3297	16,659,400.00	Client	Buy
9:08:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0725	(8,072,500.00)	Client	Sell
9:08:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3297	(16,659,400.00)	Member	Sell
9:08:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0725	8,072,500.00	Member	Buy
9:08:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.2887	(455,878.50)	Client	Sell
9:08:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.2870	787,265.00	Member	Buy
9:09:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2865	16,573.00	Member	Buy
9:09:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.2887	(455,878.50)	Client	Sell
9:10:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2876	(497,256.00)	Client	Sell
9:10:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2876	497,256.00	Member	Buy
9:10:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4790	169,580.00	Client	Buy
9:10:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4790	(169,580.00)	Member	Sell
9:10:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2813	(496,878.00)	Client	Sell
9:10:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	136	136,000	8.2910	1,127,576.00	Client	Buy
9:10:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	136	136,000	8.2910	(1,127,576.00)	Member	Sell
9:10:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2813	496,878.00	Member	Buy
9:10:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.2876	174,039.60	Client	Buy
9:10:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.2876	(174,039.60)	Member	Sell
9:10:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2890	82,890.00	Client	Buy
9:10:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2890	(82,890.00)	Member	Sell
9:10:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2812	8,281.20	Client	Buy
9:10:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2812	(414,060.00)	Client	Sell
9:10:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.2845	240,250.50	Client	Buy
9:10:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.2812	405,778.80	Client	Buy
9:10:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.2845	(240,250.50)	Member	Sell
9:11:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	136	136,000	8.2860	1,126,896.00	Client	Buy
9:11:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	136	136,000	8.2860	(1,126,896.00)	Member	Sell
9:11:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2762	(413,810.00)	Client	Sell
9:11:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2762	413,810.00	Member	Buy
9:11:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2860	24,858.00	Client	Buy
9:11:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2860	41,430.00	Client	Buy
9:11:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2860	99,432.00	Client	Buy
9:11:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2860	(165,720.00)	Member	Sell

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9:12:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2890	41,445.00	Client	Buy
9:12:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2890	(41,445.00)	Member	Sell
9:12:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2880	207,200.00	Client	Buy
9:12:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2880	(207,200.00)	Member	Sell
9:12:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2870	33,148.00	Client	Buy
9:12:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2870	(33,148.00)	Member	Sell
9:12:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2860	140,862.00	Client	Buy
9:12:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2860	(140,862.00)	Member	Sell
9:12:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.2850	613,090.00	Client	Buy
9:12:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.2850	(613,090.00)	Member	Sell
9:12:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2735	1,654,700.00	Member	Buy
9:13:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.2850	190,555.00	Client	Buy
9:13:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.2850	(190,555.00)	Member	Sell
9:13:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2860	16,572.00	Client	Buy
9:13:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2860	(16,572.00)	Client	Sell
9:13:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2860	8,286.00	Client	Buy
9:13:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2860	(8,286.00)	Client	Sell
9:13:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3335	833,350.00	Client	Buy
9:13:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3965	(83,965.00)	Member	Sell
9:13:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3740	(837,400.00)	Client	Sell
9:13:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3740	837,400.00	Member	Buy
9:13:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2850	82,850.00	Client	Buy
9:13:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2850	(82,850.00)	Client	Sell
9:14:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2850	(24,855.00)	Client	Sell
9:14:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2850	24,855.00	Client	Buy
9:14:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2850	(1,242,750.00)	Client	Sell
9:14:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2850	1,242,750.00	Client	Buy
9:14:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3882	167,764.00	Client	Buy
9:14:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3882	(167,764.00)	Client	Sell
9:15:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3050	(16,610.00)	Client	Sell
9:16:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3920	293,720.00	Client	Buy
9:16:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3920	(293,720.00)	Member	Sell
9:16:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2860	(8,286.00)	Client	Sell
9:16:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2905	829,050.00	Client	Buy
9:16:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2905	(829,050.00)	Member	Sell
9:16:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2888	(8,288.80)	Client	Sell
9:16:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2823	(66,258.40)	Client	Sell
9:16:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2823	66,258.40	Member	Buy
9:17:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3431	(417,155.00)	Client	Sell
9:17:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3431	2,502,930.00	Member	Buy
9:17:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3882	251,646.00	Client	Buy
9:17:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3882	(251,646.00)	Member	Sell
9:17:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2740	1,654,800.00	Member	Buy
9:18:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.2850	(323,115.00)	Client	Sell
9:18:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.2850	323,115.00	Member	Buy
9:18:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2785	413,925.00	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
9:18:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3900	2,097,500.00	Member	Buy
9:18:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3900	(2,097,500.00)	Member	Sell
9:18:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4780	847,800.00	Member	Buy
9:18:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4780	(847,800.00)	Member	Sell
9:19:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2830	207,075.00	Client	Buy
9:19:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2830	(207,075.00)	Member	Sell
9:20:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2800	(24,840.00)	Member	Sell
9:20:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2735	8,273.50	Client	Buy
9:20:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2735	(8,273.50)	Member	Sell
9:22:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	(82,600.00)	Member	Sell
9:24:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2464	(123,696.00)	Client	Sell
9:24:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2464	123,696.00	Member	Buy
9:24:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2465	(123,697.50)	Client	Sell
9:24:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2465	123,697.50	Member	Buy
9:25:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2470	(412,350.00)	Client	Sell
9:25:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2470	412,350.00	Member	Buy
9:25:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4285	842,850.00	Member	Buy
9:26:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2435	(123,652.50)	Client	Sell
9:26:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2435	123,652.50	Member	Buy
9:27:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3450	(41,725.00)	Client	Sell
9:27:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3450	41,725.00	Member	Buy
9:27:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	(825,000.00)	Member	Sell
9:27:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	825,000.00	Member	Buy
9:27:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3450	(41,725.00)	Client	Sell
9:27:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3450	41,725.00	Member	Buy
9:27:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2516	(41,258.00)	Client	Sell
9:27:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2516	41,258.00	Member	Buy
9:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2353	(164,706.00)	Client	Sell
9:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2353	164,706.00	Member	Buy
9:28:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.2400	(2,307,200.00)	Client	Sell
9:28:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.2400	2,307,200.00	Member	Buy
9:28:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2400	(988,800.00)	Client	Sell
9:28:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2400	988,800.00	Member	Buy
9:32:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2250	(82,250.00)	Client	Sell
9:32:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2250	82,250.00	Client	Buy
9:33:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2245	(164,490.00)	Client	Sell
9:33:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2245	164,490.00	Member	Buy
9:34:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2245	(57,571.50)	Client	Sell
9:34:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2245	57,571.50	Member	Buy
9:34:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2340	(82,340.00)	Client	Sell
9:34:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2340	82,340.00	Member	Buy
9:35:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2420	1,236,300.00	Client	Buy
9:35:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2420	(1,236,300.00)	Member	Sell
9:36:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2470	(824,700.00)	Member	Sell
9:36:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2470	824,700.00	Member	Buy
9:36:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2465	82,465.00	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
9:36:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2465	(82,465.00)	Member	Sell
9:37:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2450	123,675.00	Client	Buy
9:37:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2450	(123,675.00)	Client	Sell
9:37:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2400	(16,480.00)	Client	Sell
9:38:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2321	(82,321.00)	Client	Sell
9:38:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2321	82,321.00	Member	Buy
9:39:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2400	(271,920.00)	Client	Sell
9:39:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2400	271,920.00	Member	Buy
9:39:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2450	(16,490.00)	Client	Sell
9:39:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2400	329,600.00	Member	Buy
9:39:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2420	(2,060,500.00)	Member	Sell
9:39:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2420	2,060,500.00	Member	Buy
9:39:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3400	(1,668,000.00)	Client	Sell
9:39:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3400	1,668,000.00	Member	Buy
9:39:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2420	(2,060,500.00)	Member	Sell
9:39:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2420	2,060,500.00	Member	Buy
9:39:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2450	(148,410.00)	Client	Sell
9:39:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2450	148,410.00	Member	Buy
9:39:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2437	(32,974.80)	Client	Sell
9:39:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2437	32,974.80	Member	Buy
9:40:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2550	(16,510.00)	Client	Sell
9:40:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2420	(4,121,000.00)	Member	Sell
9:40:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2550	(82,550.00)	Client	Sell
9:40:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2550	82,550.00	Client	Buy
9:41:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2400	(412,000.00)	Client	Sell
9:41:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2400	412,000.00	Member	Buy
9:41:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2400	(206,000.00)	Client	Sell
9:41:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2400	206,000.00	Member	Buy
9:42:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2437	82,437.00	Client	Buy
9:42:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2437	(82,437.00)	Client	Sell
9:43:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2437	(329,748.00)	Client	Sell
9:43:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2437	329,748.00	Member	Buy
9:46:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	(41,750.00)	Client	Sell
9:46:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2550	(66,040.00)	Client	Sell
9:46:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2550	(206,375.00)	Client	Sell
9:46:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2550	206,375.00	Member	Buy
9:46:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2550	66,040.00	Member	Buy
9:46:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,750.00	Member	Buy
9:47:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2601	(41,300.50)	Client	Sell
9:47:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2601	41,300.50	Member	Buy
9:47:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2600	41,300.00	Member	Buy
9:47:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2574	(495,444.00)	Client	Sell
9:47:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2574	495,444.00	Member	Buy
9:47:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3431	(417,155.00)	Client	Sell
9:47:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3431	(1,668,620.00)	Client	Sell
9:48:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2868	(41,434.00)	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
9:48:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2868	41,434.00	Member	Buy
9:50:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2490	263,968.00	Client	Buy
9:51:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	(41,800.00)	Client	Sell
9:51:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	41,800.00	Member	Buy
9:51:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2550	412,750.00	Member	Buy
9:51:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2783	(16,556.60)	Client	Sell
9:51:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2783	16,556.60	Member	Buy
9:52:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2870	248,610.00	Client	Buy
9:54:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2700	8,270.00	Client	Buy
9:55:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2700	702,950.00	Client	Buy
9:55:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2700	(702,950.00)	Member	Sell
9:56:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2700	41,350.00	Client	Buy
9:56:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2700	66,160.00	Client	Buy
9:56:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2700	(82,700.00)	Client	Sell
9:56:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2700	82,700.00	Client	Buy
9:57:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2740	82,740.00	Client	Buy
9:57:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2740	(82,740.00)	Member	Sell
9:59:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2705	41,352.50	Client	Buy
9:59:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2705	(41,352.50)	Member	Sell
9:59:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.2700	752,570.00	Client	Buy
9:59:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.2700	(752,570.00)	Member	Sell
9:59:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2640	82,640.00	Client	Buy
9:59:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2640	(82,640.00)	Member	Sell
10:03:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2691	148,843.80	Client	Buy
10:03:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2691	(148,843.80)	Member	Sell
10:03:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2600	(24,780.00)	Client	Sell
10:03:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2600	24,780.00	Member	Buy
10:06:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	8.3707	125,560,500.00	Client	Buy
10:06:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	8.2807	99,368,400.00	Client	Buy
10:06:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	8.3707	(125,560,500.00)	Member	Sell
10:06:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	8.2807	(99,368,400.00)	Member	Sell
10:08:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9810	399,050.00	Member	Buy
10:09:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4493	(844,930.00)	Client	Sell
10:09:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4493	844,930.00	Member	Buy
10:10:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2600	(33,040.00)	Client	Sell
10:10:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2600	33,040.00	Member	Buy
10:12:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2505	(206,262.50)	Client	Sell
10:12:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2505	206,262.50	Member	Buy
10:15:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.3202	(10,816,260.00)	Member	Sell
10:18:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.3298	10,828,740.00	Client	Buy
10:18:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.3298	(10,828,740.00)	Member	Sell
10:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2450	82,450.00	Client	Buy
10:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2430	65,944.00	Client	Buy
10:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2430	(65,944.00)	Member	Sell
10:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2450	(82,450.00)	Member	Sell
10:20:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2325	4,116,250.00	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
10:21:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2535	165,070.00	Client	Buy
10:21:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2470	(82,470.00)	Member	Sell
10:23:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2200	(205,500.00)	Client	Sell
10:23:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2200	205,500.00	Member	Buy
10:24:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2300	(576,100.00)	Client	Sell
10:24:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2300	576,100.00	Member	Buy
10:25:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2308	(41,154.00)	Client	Sell
10:25:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2308	41,154.00	Member	Buy
10:26:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.2343	(238,794.70)	Member	Sell
10:26:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.2343	238,794.70	Member	Buy
10:26:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2358	(2,470,740.00)	Client	Sell
10:26:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2358	2,470,740.00	Member	Buy
10:27:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2490	(824,900.00)	Client	Sell
10:27:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2490	824,900.00	Member	Buy
10:34:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2430	82,430.00	Client	Buy
10:34:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2430	(82,430.00)	Client	Sell
10:41:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2430	(329,720.00)	Client	Sell
10:41:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2430	329,720.00	Member	Buy
10:41:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2465	(8,246.50)	Client	Sell
10:41:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2465	8,246.50	Member	Buy
10:42:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2500	(206,250.00)	Client	Sell
10:42:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2500	206,250.00	Member	Buy
10:43:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2515	(1,650,300.00)	Client	Sell
10:43:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2515	1,650,300.00	Member	Buy
10:50:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2580	(123,870.00)	Client	Sell
10:50:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2570	82,570.00	Member	Buy
10:58:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2515	(825,150.00)	Client	Sell
10:58:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2515	825,150.00	Member	Buy
11:05:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2850	(82,850.00)	Client	Sell
11:07:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2850	124,275.00	Client	Buy
11:07:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2850	(41,425.00)	Member	Sell
11:09:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2911	3,316,440.00	Client	Buy
11:09:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	(414,500.00)	Client	Sell
11:09:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2913	(2,901,955.00)	Member	Sell
11:10:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	246	246,000	8.2788	2,036,584.80	Member	Buy
11:10:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	246	246,000	8.2700	(2,034,420.00)	Client	Sell
11:10:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	246	246,000	8.2700	2,034,420.00	Member	Buy
11:12:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.2990	323,661.00	Client	Buy
11:12:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.2990	(323,661.00)	Member	Sell
11:12:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4794	(423,970.00)	Client	Sell
11:12:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4794	423,970.00	Member	Buy
11:12:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3869	(41,934.50)	Client	Sell
11:12:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3869	41,934.50	Member	Buy
11:12:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4800	(25,440.00)	Client	Sell
11:12:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4800	25,440.00	Member	Buy
11:13:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	(41,500.00)	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
11:13:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	(41,500.00)	Client	Sell
11:13:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3000	(332,000.00)	Client	Sell
11:13:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	(83,000.00)	Client	Sell
11:13:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	41,500.00	Member	Buy
11:13:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3000	332,000.00	Member	Buy
11:13:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,000.00	Member	Buy
11:13:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	41,500.00	Member	Buy
11:14:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3060	16,612.00	Member	Buy
11:14:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3083	116,316.20	Member	Buy
11:16:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3184	8,318.40	Client	Buy
11:16:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3184	(8,318.40)	Member	Sell
11:17:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3192	41,596.00	Client	Buy
11:17:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3192	(41,596.00)	Member	Sell
11:18:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4881	(424,405.00)	Client	Sell
11:18:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4881	424,405.00	Member	Buy
11:19:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3155	8,315.50	Client	Buy
11:19:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3155	(8,315.50)	Member	Sell
11:20:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	191	191,000	8.2978	1,584,879.80	Member	Buy
11:20:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.2983	489,599.70	Member	Buy
11:21:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3200	(16,640.00)	Client	Sell
11:21:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3200	16,640.00	Member	Buy
11:21:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3300	41,650.00	Member	Buy
11:21:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3338	(83,338.00)	Client	Sell
11:21:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3338	83,338.00	Member	Buy
11:22:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3394	266,860.80	Client	Buy
11:22:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3394	(266,860.80)	Member	Sell
11:23:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2983	(116,176.20)	Client	Sell
11:23:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2983	116,176.20	Member	Buy
11:23:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4365	168,730.00	Client	Buy
11:23:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4365	(168,730.00)	Member	Sell
11:26:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	41,600.00	Client	Buy
11:26:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	(41,600.00)	Client	Sell
11:27:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3488	(3,339,520.00)	Client	Sell
11:27:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3200	166,400.00	Client	Buy
11:28:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3100	290,850.00	Client	Buy
11:28:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3100	(290,850.00)	Member	Sell
11:28:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3025	83,025.00	Member	Buy
11:29:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3060	58,142.00	Client	Buy
11:29:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3060	(58,142.00)	Member	Sell
11:31:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3000	166,000.00	Client	Buy
11:32:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3030	124,545.00	Client	Buy
11:32:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3030	(124,545.00)	Member	Sell
11:33:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.2932	223,916.40	Client	Buy
11:33:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.2932	(223,916.40)	Member	Sell
11:34:22	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	121	121,000	210.0000	25,410,000.00	Client	Buy
11:34:22	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	5,128	5,128,000	210.0000	(1,076,880,000.00)	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
11:40:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2803	165,606.00	Member	Buy
11:46:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2628	(4,957,680.00)	Client	Sell
11:46:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.2628	(1,859,130.00)	Client	Sell
11:46:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.2628	1,859,130.00	Member	Buy
11:46:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2628	4,957,680.00	Member	Buy
11:47:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2780	82,780.00	Member	Buy
11:47:56	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	519	519,000	210.0000	108,990,000.00	Client	Buy
11:47:56	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	840	840,000	210.0000	176,400,000.00	Client	Buy
11:47:56	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	110	110,000	210.0000	23,100,000.00	Client	Buy
11:47:56	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	619	619,000	210.0000	129,990,000.00	Client	Buy
11:47:56	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	2,386	2,386,000	210.0000	501,060,000.00	Client	Buy
11:47:57	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	533	533,000	210.0000	111,930,000.00	Client	Buy
11:48:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2785	(82,785.00)	Client	Sell
11:48:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2785	82,785.00	Member	Buy
11:49:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2740	(827,400.00)	Client	Sell
11:50:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2770	(82,770.00)	Client	Sell
11:50:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2770	82,770.00	Member	Buy
11:51:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2781	827,810.00	Member	Buy
11:53:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2892	(497,352.00)	Client	Sell
11:53:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2892	497,352.00	Member	Buy
11:54:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	(82,900.00)	Client	Sell
11:54:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2899	(248,697.00)	Client	Sell
11:54:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	82,900.00	Member	Buy
11:54:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2899	248,697.00	Member	Buy
11:56:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3000	(124,500.00)	Client	Sell
11:56:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3000	124,500.00	Member	Buy
12:02:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3000	33,200.00	Client	Buy
12:02:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3000	(33,200.00)	Client	Sell
12:03:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3030	2,490,900.00	Client	Buy
12:03:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3030	(2,490,900.00)	Member	Sell
12:03:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3000	49,800.00	Client	Buy
12:03:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3000	(49,800.00)	Member	Sell
12:03:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2991	82,991.00	Client	Buy
12:03:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2991	(82,991.00)	Member	Sell
12:07:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2974	41,487.00	Client	Buy
12:07:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2974	(41,487.00)	Member	Sell
12:10:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	(83,000.00)	Client	Sell
12:10:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,000.00	Member	Buy
12:13:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	258	258,000	7.8962	2,037,219.60	Client	Buy
12:13:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	258	258,000	7.8962	(2,037,219.60)	Member	Sell
12:19:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2887	(8,288.70)	Client	Sell
12:19:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2887	8,288.70	Member	Buy
12:22:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2800	248,400.00	Client	Buy
12:22:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2800	41,400.00	Client	Buy
12:22:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2800	(248,400.00)	Member	Sell
12:22:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2800	(41,400.00)	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
12:25:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3150	2,494,500.00	Client	Buy
12:25:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3150	(2,494,500.00)	Client	Sell
12:28:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2763	(82,763.00)	Client	Sell
12:28:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2763	82,763.00	Member	Buy
12:29:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2801	(289,803.50)	Client	Sell
12:29:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2801	289,803.50	Member	Buy
12:33:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4675	(50,805.00)	Client	Sell
12:33:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4675	50,805.00	Member	Buy
12:34:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2831	(57,981.70)	Client	Sell
12:34:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2831	57,981.70	Member	Buy
12:39:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3175	(8,317.50)	Client	Sell
12:39:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3175	8,317.50	Member	Buy
12:39:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3160	(2,079,000.00)	Client	Sell
12:39:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3160	2,079,000.00	Member	Buy
12:39:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	83,200.00	Member	Buy
12:40:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.3290	216,554.00	Member	Buy
12:40:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.3290	(216,554.00)	Member	Sell
12:42:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3400	166,800.00	Member	Buy
12:42:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3417	125,125.50	Client	Buy
12:42:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3417	(125,125.50)	Member	Sell
12:43:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4377	101,252.40	Client	Buy
12:43:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4377	(101,252.40)	Member	Sell
12:44:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3414	125,121.00	Client	Buy
12:44:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3414	(125,121.00)	Member	Sell
12:45:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3368	83,368.00	Client	Buy
12:45:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3368	(83,368.00)	Member	Sell
12:46:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3235	249,705.00	Member	Buy
12:48:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3320	(41,660.00)	Client	Sell
12:48:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3320	41,660.00	Member	Buy
12:49:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3353	250,059.00	Client	Buy
12:49:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3353	(250,059.00)	Member	Sell
12:51:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3332	66,665.60	Client	Buy
12:51:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3332	(66,665.60)	Member	Sell
12:52:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3286	(83,286.00)	Client	Sell
12:52:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3286	83,286.00	Member	Buy
12:52:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3288	(58,301.60)	Client	Sell
12:52:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3288	58,301.60	Member	Buy
12:53:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3320	166,640.00	Client	Buy
12:53:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3320	(166,640.00)	Client	Sell
12:55:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3320	(41,660.00)	Client	Sell
12:55:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3320	41,660.00	Member	Buy
13:00:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3437	792,651.50	Client	Buy
13:00:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3437	(792,651.50)	Member	Sell
13:05:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3351	(208,377.50)	Client	Sell
13:05:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3351	208,377.50	Member	Buy
13:06:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3425	8,342.50	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
13:06:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3425	158,507.50	Client	Buy
13:06:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3425	(158,507.50)	Member	Sell
13:09:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3350	25,005.00	Client	Buy
13:09:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3350	(25,005.00)	Member	Sell
13:15:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3300	(41,650.00)	Client	Sell
13:15:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3300	41,650.00	Client	Buy
13:17:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	516	516,000	8.4350	4,352,460.00	Client	Buy
13:17:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	516	516,000	8.4350	(4,352,460.00)	Client	Sell
13:17:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3350	(33,340.00)	Client	Sell
13:17:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3350	(166,700.00)	Client	Sell
13:17:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3350	166,700.00	Member	Buy
13:17:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3350	33,340.00	Member	Buy
13:21:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3485	(4,174,250.00)	Client	Sell
13:21:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3485	4,174,250.00	Member	Buy
13:22:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	83,400.00	Client	Buy
13:30:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3300	208,250.00	Client	Buy
13:31:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3300	166,600.00	Client	Buy
13:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10,968	10,968,000	8.3033	91,070,594.40	Member	Buy
13:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21,963	21,963,000	8.2938	182,156,729.40	Member	Buy
13:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,842	4,842,000	8.3583	40,470,888.60	Member	Buy
13:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,222	1,222,000	8.2808	10,119,137.60	Member	Buy
13:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,017	1,017,000	8.2938	(8,434,794.60)	Client	Sell
13:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,222	1,222,000	8.2808	(10,119,137.60)	Client	Sell
13:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,954	5,954,000	8.3033	(49,437,848.20)	Client	Sell
13:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.3583	(1,128,370.50)	Client	Sell
13:37:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3155	(83,155.00)	Client	Sell
13:37:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3155	83,155.00	Member	Buy
13:39:32	\$ / R 19/12/2011	Foreign Exchange Future	P	8.25	1	1,000	100	100,000	470.8100	47,081,000.00	Client	Buy
13:39:32	\$ / R 19/12/2011	Foreign Exchange Future	P	8.25	1	1,000	100	100,000	470.8100	(47,081,000.00)	Member	Sell
13:39:32	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	800	800,000	27.1500	(21,720,000.00)	Client	Sell
13:39:32	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	800	800,000	27.1500	21,720,000.00	Member	Buy
13:43:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	8.3151	(11,765,866.50)	Client	Sell
13:43:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	8.3151	11,765,866.50	Member	Buy
13:45:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,084	12,084,000	8.2752	99,997,516.80	Member	Buy
13:47:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3195	(33,278.00)	Client	Sell
13:47:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3195	33,278.00	Member	Buy
14:02:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	(41,600.00)	Client	Sell
14:02:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	41,600.00	Member	Buy
14:04:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5135	212,837.50	Client	Buy
14:04:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5135	(212,837.50)	Member	Sell
14:07:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3225	124,837.50	Client	Buy
14:07:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3225	(124,837.50)	Member	Sell
14:09:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3150	166,300.00	Client	Buy
14:11:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3100	(41,550.00)	Client	Sell
14:11:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3100	41,550.00	Member	Buy
14:11:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3216	(665,728.00)	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
14:11:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3110	290,885.00	Member	Buy
14:14:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3180	(1,663,600.00)	Client	Sell
14:14:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3180	1,663,600.00	Member	Buy
14:15:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3307	83,307.00	Member	Buy
14:22:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2490	4,124,500.00	Client	Buy
14:22:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3120	(415,600.00)	Member	Sell
14:23:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3400	(250,200.00)	Client	Sell
14:23:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3400	250,200.00	Member	Buy
14:24:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3370	25,011.00	Client	Buy
14:24:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3370	(25,011.00)	Member	Sell
14:28:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3241	(166,482.00)	Client	Sell
14:28:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3241	166,482.00	Member	Buy
14:32:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3420	83,420.00	Client	Buy
14:38:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3470	(4,173,500.00)	Member	Sell
14:38:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3400	792,300.00	Client	Buy
14:40:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3355	25,006.50	Member	Buy
14:41:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17,170	17,170,000	8.2518	141,683,406.00	Member	Buy
14:41:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36,553	36,553,000	8.3056	303,594,596.80	Member	Buy
14:41:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.3056	(357,140.80)	Client	Sell
14:41:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3359	(41,679.50)	Client	Sell
14:41:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3366	16,673.20	Member	Buy
14:43:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	649	649,000	8.4420	5,478,858.00	Member	Buy
14:43:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	649	649,000	8.4420	(5,478,858.00)	Member	Sell
14:43:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4417	844,170.00	Member	Buy
14:43:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4417	(844,170.00)	Member	Sell
14:43:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3400	(2,085,000.00)	Client	Sell
14:43:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.3400	1,292,700.00	Member	Buy
14:43:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3495	(667,960.00)	Client	Sell
14:43:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3495	41,747.50	Member	Buy
14:43:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3499	16,699.80	Member	Buy
14:43:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3499	41,749.50	Member	Buy
14:43:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	(417,500.00)	Client	Sell
14:43:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.3500	(693,050.00)	Member	Sell
14:43:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.3500	693,050.00	Member	Buy
14:43:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	417,500.00	Member	Buy
14:44:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	(41,750.00)	Client	Sell
14:44:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	(835,000.00)	Client	Sell
14:44:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3500	(267,200.00)	Client	Sell
14:44:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3500	(141,950.00)	Member	Sell
14:44:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,750.00	Member	Buy
14:44:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	835,000.00	Member	Buy
14:44:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3500	267,200.00	Member	Buy
14:44:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3500	141,950.00	Member	Buy
14:45:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3550	250,650.00	Client	Buy
14:45:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3529	(250,587.00)	Client	Sell
14:45:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3550	(250,650.00)	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
14:45:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3529	250,587.00	Member	Buy
14:46:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3540	4,177,000.00	Client	Buy
14:46:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4170	(420,850.00)	Member	Sell
14:49:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	273	273,000	8.3583	(2,281,815.90)	Client	Sell
14:49:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,434	4,434,000	8.3583	(37,060,702.20)	Client	Sell
14:49:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3575	(125,362.50)	Client	Sell
14:49:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3575	125,362.50	Member	Buy
14:50:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3675	(2,091,875.00)	Member	Sell
14:50:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3635	836,350.00	Member	Buy
14:50:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5500	(17,100.00)	Client	Sell
14:50:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5500	17,100.00	Member	Buy
14:51:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3685	8,368.50	Member	Buy
14:51:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3745	2,093,625.00	Client	Buy
14:51:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3745	(2,093,625.00)	Member	Sell
14:52:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3700	(16,740.00)	Member	Sell
14:52:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3700	16,740.00	Member	Buy
14:53:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	273	273,000	8.3033	(2,266,800.90)	Client	Sell
14:53:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,434	4,434,000	8.3033	(36,816,832.20)	Client	Sell
14:53:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.3033	(1,120,945.50)	Client	Sell
14:53:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	83,750.00	Client	Buy
14:54:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	83,750.00	Client	Buy
14:54:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	(83,750.00)	Client	Sell
14:55:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4770	(25,431.00)	Client	Sell
14:55:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4770	25,431.00	Member	Buy
14:56:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4000	(210,000.00)	Client	Sell
14:56:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
14:56:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Member	Buy
14:56:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Member	Buy
14:56:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4000	210,000.00	Member	Buy
14:56:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3998	16,799.60	Member	Buy
14:56:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4100	84,100.00	Member	Buy
14:57:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.4380	5,062,800.00	Member	Buy
14:57:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.4380	(5,062,800.00)	Member	Sell
14:57:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4100	42,050.00	Member	Buy
14:57:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	172	172,000	8.3033	(1,428,167.60)	Client	Sell
14:57:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4300	84,300.00	Client	Buy
14:58:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4100	(42,050.00)	Client	Sell
14:58:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4100	42,050.00	Member	Buy
14:59:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4006	(210,015.00)	Client	Sell
14:59:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4150	8,415.00	Client	Buy
14:59:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.4000	201,600.00	Client	Buy
15:00:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.4143	437,543.60	Client	Buy
15:00:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.4143	(437,543.60)	Member	Sell
15:00:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.4000	2,083,200.00	Client	Buy
15:00:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.4000	(2,083,200.00)	Member	Sell
15:00:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.4000	739,200.00	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
15:00:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.4000	(739,200.00)	Member	Sell
15:01:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	(83,800.00)	Client	Sell
15:02:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17,875	17,875,000	8.2938	(148,251,675.00)	Client	Sell
15:02:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	503	503,000	8.2938	(4,171,781.40)	Client	Sell
15:02:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	(83,750.00)	Client	Sell
15:02:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	83,750.00	Client	Buy
15:02:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	83,750.00	Client	Buy
15:02:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.3750	921,250.00	Client	Buy
15:04:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3700	83,700.00	Client	Buy
15:05:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	(83,800.00)	Client	Sell
15:06:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3875	(167,750.00)	Member	Sell
15:07:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3820	(167,640.00)	Member	Sell
15:07:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3700	(83,700.00)	Member	Sell
15:08:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3670	251,010.00	Client	Buy
15:08:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3670	(251,010.00)	Member	Sell
15:08:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	(83,600.00)	Member	Sell
15:08:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3600	(167,200.00)	Member	Sell
15:08:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.3450	1,168,300.00	Member	Buy
15:08:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3072	(6,645,760.00)	Client	Sell
15:08:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3280	2,498,400.00	Member	Buy
15:10:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3580	(250,740.00)	Client	Sell
15:10:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3580	250,740.00	Member	Buy
15:11:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3723	1,682,832.30	Member	Buy
15:11:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3723	(1,682,832.30)	Member	Sell
15:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.3056	(813,948.80)	Client	Sell
15:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	131	131,000	8.3056	(1,088,033.60)	Client	Sell
15:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	336	336,000	8.3056	(2,790,681.60)	Client	Sell
15:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	231	231,000	8.3056	(1,918,593.60)	Client	Sell
15:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.3056	(1,785,704.00)	Client	Sell
15:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,852	2,852,000	8.3056	(23,687,571.20)	Client	Sell
15:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	134	134,000	8.3056	(1,112,950.40)	Client	Sell
15:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21,510	21,510,000	8.3056	(178,653,456.00)	Client	Sell
15:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,369	4,369,000	8.3056	(36,287,166.40)	Client	Sell
15:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.3056	(755,809.60)	Client	Sell
15:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	241	241,000	8.3056	(2,001,649.60)	Client	Sell
15:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	174	174,000	8.3056	(1,445,174.40)	Client	Sell
15:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,147	3,147,000	8.3056	(26,137,723.20)	Client	Sell
15:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,549	1,549,000	8.3056	(12,865,374.40)	Client	Sell
15:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	785	785,000	8.3056	(6,519,896.00)	Client	Sell
15:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	482	482,000	8.3056	(4,003,299.20)	Client	Sell
15:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	81	81,000	8.3056	(672,753.60)	Client	Sell
15:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.3056	(697,670.40)	Client	Sell
15:13:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4800	(169,600.00)	Client	Sell
15:13:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4800	169,600.00	Member	Buy
15:15:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3935	(335,740.00)	Member	Sell
15:15:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.3850	(2,305,875.00)	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
15:15:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.3850	2,305,875.00	Member	Buy
15:15:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.4490	(5,069,400.00)	Member	Sell
15:16:27	\$ / R 17/09/2012	Foreign Exchange Future	C	7.30	1	1,000	26,000	26,000,000	1,543.9600	(40,142,960,000.00)	Client	Sell
15:16:27	\$ / R 17/09/2012	Foreign Exchange Future	C	7.30	1	1,000	42,000	42,000,000	1,543.9600	64,846,320,000.00	Member	Buy
15:16:27	\$ / R 17/09/2012	Foreign Exchange Future	C	7.15	1	1,000	16,000	16,000,000	1,655.5400	(26,488,640,000.00)	Client	Sell
15:16:27	\$ / R 17/09/2012	Foreign Exchange Future	C	7.15	1	1,000	16,000	16,000,000	1,655.5400	26,488,640,000.00	Member	Buy
15:16:27	\$ / R 19/03/2012	Foreign Exchange Future	C	7.15	1	1,000	26,000	26,000,000	1,398.1500	(36,351,900,000.00)	Client	Sell
15:16:27	\$ / R 19/03/2012	Foreign Exchange Future	C	7.15	1	1,000	26,000	26,000,000	1,398.1500	36,351,900,000.00	Member	Buy
15:16:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	474	474,000	8.3850	(3,974,490.00)	Member	Sell
15:16:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	474	474,000	8.3850	3,974,490.00	Member	Buy
15:20:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3450	33,380.00	Client	Buy
15:20:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3450	(33,380.00)	Member	Sell
15:20:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3385	833,850.00	Member	Buy
15:20:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3430	(250,290.00)	Client	Sell
15:20:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3430	250,290.00	Member	Buy
15:23:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.3241	1,581,579.00	Member	Buy
15:23:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93,800	93,800,000	8.3005	(778,586,900.00)	Member	Sell
15:23:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93,800	93,800,000	8.3005	778,586,900.00	Member	Buy
15:23:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3224	(832,240.00)	Client	Sell
15:23:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3224	832,240.00	Member	Buy
15:23:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3190	(83,190.00)	Client	Sell
15:23:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3190	83,190.00	Member	Buy
15:23:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3297	(24,989.10)	Member	Sell
15:23:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3297	24,989.10	Member	Buy
15:24:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	739	739,000	8.3190	(6,147,741.00)	Member	Sell
15:24:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	739	739,000	8.3190	6,147,741.00	Member	Buy
15:24:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2990	(41,495.00)	Client	Sell
15:24:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2990	41,495.00	Member	Buy
15:25:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.3016	(1,494,288.00)	Client	Sell
15:25:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.3016	1,494,288.00	Member	Buy
15:25:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3190	83,190.00	Client	Buy
15:25:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3190	(83,190.00)	Client	Sell
15:27:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3152	83,152.00	Client	Buy
15:27:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3152	(83,152.00)	Member	Sell
15:30:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3168	91,484.80	Client	Buy
15:30:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3168	(91,484.80)	Member	Sell
15:33:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6,024	6,024,000	8.3983	50,591,359.20	Member	Buy
15:34:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3320	(24,996.00)	Client	Sell
15:34:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3390	4,169,500.00	Member	Buy
15:34:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3390	(4,169,500.00)	Member	Sell
15:34:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3343	41,671.50	Client	Buy
15:34:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3377	(16,675.40)	Member	Sell
15:34:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	786	786,000	8.2938	(6,518,926.80)	Client	Sell
15:34:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	556	556,000	8.2938	(4,611,352.80)	Client	Sell
15:34:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	232	232,000	8.2938	(1,924,161.60)	Client	Sell
15:34:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	994	994,000	8.2938	(8,244,037.20)	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
15:35:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.4050	6,724,000.00	Client	Buy
15:35:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3397	4,169,850.00	Member	Buy
15:35:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3390	(3,335,600.00)	Member	Sell
15:35:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3397	(4,169,850.00)	Member	Sell
15:35:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4415	422,075.00	Member	Buy
15:35:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4405	2,110,125.00	Member	Buy
15:35:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4405	(2,110,125.00)	Member	Sell
15:35:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4415	(422,075.00)	Member	Sell
15:35:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3300	(208,250.00)	Client	Sell
15:35:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3300	208,250.00	Member	Buy
15:37:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	(83,400.00)	Client	Sell
15:37:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	83,400.00	Member	Buy
15:40:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4050	1,681,000.00	Client	Buy
15:49:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3400	(166,800.00)	Client	Sell
15:49:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3688	753,192.00	Client	Buy
15:49:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3400	(183,480.00)	Client	Sell
15:49:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3400	183,480.00	Member	Buy
15:50:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3590	(417,950.00)	Client	Sell
15:50:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3590	417,950.00	Member	Buy
15:51:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.3700	(393,390.00)	Client	Sell
15:51:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.3700	393,390.00	Member	Buy
15:52:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3814	419,070.00	Client	Buy
15:52:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3814	(419,070.00)	Member	Sell
15:53:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3764	(83,764.00)	Client	Sell
15:53:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3764	83,764.00	Member	Buy
15:53:35	\$ / R 17/09/2012	Foreign Exchange Future	C	7.30	1	1,000	16,000	16,000,000	1,543.9600	(24,703,360,000.00)	Client	Sell
15:55:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3806	83,806.00	Member	Buy
15:55:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3900	83,900.00	Member	Buy
15:55:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3914	(41,957.00)	Client	Sell
15:55:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3914	41,957.00	Member	Buy
15:55:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	649	649,000	8.5970	5,579,453.00	Member	Buy
15:55:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	649	649,000	8.5970	(5,579,453.00)	Member	Sell
15:55:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5960	859,600.00	Member	Buy
15:55:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5960	(859,600.00)	Member	Sell
15:55:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6540	865,400.00	Member	Buy
15:55:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6025	860,250.00	Member	Buy
15:55:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6540	(865,400.00)	Member	Sell
15:55:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6025	(860,250.00)	Member	Sell
15:56:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6560	865,600.00	Member	Buy
15:56:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6270	862,700.00	Member	Buy
15:56:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6560	(865,600.00)	Member	Sell
15:56:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6270	(862,700.00)	Member	Sell
15:56:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3990	2,099,750.00	Member	Buy
15:56:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3990	(83,990.00)	Client	Sell
15:56:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3990	83,990.00	Member	Buy
15:57:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4000	(126,000.00)	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
15:57:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4000	126,000.00	Member	Buy
15:59:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4200	84,200.00	Member	Buy
16:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4347	84,347.00	Client	Buy
16:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3477	(91,824.70)	Client	Sell
16:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4350	(75,915.00)	Client	Sell
16:02:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.4310	177,051.00	Client	Buy
16:02:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.4310	(177,051.00)	Member	Sell
16:02:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4186	(841,860.00)	Client	Sell
16:02:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4186	1,683,720.00	Member	Buy
16:02:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4240	(42,120.00)	Client	Sell
16:02:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	8.4275	1,643,362.50	Client	Buy
16:02:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4240	42,120.00	Client	Buy
16:02:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	8.4275	(1,643,362.50)	Member	Sell
16:03:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4186	(841,860.00)	Client	Sell
16:04:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3830	(2,095,750.00)	Client	Sell
16:04:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2390	205,975.00	Member	Buy
16:04:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4187	168,374.00	Client	Buy
16:04:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4187	(168,374.00)	Member	Sell
16:05:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4100	294,350.00	Client	Buy
16:05:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4100	(294,350.00)	Member	Sell
16:07:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,048	12,048,000	8.3965	(101,161,032.00)	Member	Sell
16:07:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,048	12,048,000	8.3965	101,161,032.00	Member	Buy
16:07:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3955	151,119.00	Client	Buy
16:07:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3955	(151,119.00)	Member	Sell
16:12:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4630	(126,945.00)	Client	Sell
16:12:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4630	126,945.00	Member	Buy
16:16:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.3660	(2,300,650.00)	Client	Sell
16:17:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3837	(209,592.50)	Client	Sell
16:17:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3837	209,592.50	Member	Buy
16:17:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3810	(167,620.00)	Client	Sell
16:17:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3810	167,620.00	Member	Buy
16:20:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3760	(83,760.00)	Client	Sell
16:20:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3760	83,760.00	Member	Buy
16:20:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3765	(837,650.00)	Client	Sell
16:20:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3765	837,650.00	Member	Buy
16:21:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3730	167,460.00	Member	Buy
16:22:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3645	(418,225.00)	Client	Sell
16:22:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3645	418,225.00	Member	Buy
16:22:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.3493	(918,423.00)	Client	Sell
16:22:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3646	167,292.00	Member	Buy
16:24:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.3700	2,301,750.00	Member	Buy
16:24:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.3700	(2,301,750.00)	Member	Sell
16:26:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3700	(25,110.00)	Client	Sell
16:26:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3700	25,110.00	Client	Buy
16:26:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3700	(167,400.00)	Client	Sell
16:26:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3700	167,400.00	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
16:28:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	8.2836	99,403,200.00	Client	Buy
16:28:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	8.2836	(99,403,200.00)	Member	Sell
16:28:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3700	(16,740.00)	Client	Sell
16:28:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3700	16,740.00	Client	Buy
16:31:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3985	(2,099,625.00)	Member	Sell
16:34:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3418	166,836.00	Client	Buy
16:34:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3418	(166,836.00)	Member	Sell
16:35:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3430	2,085,750.00	Member	Buy
16:35:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3430	(2,085,750.00)	Member	Sell
16:38:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3300	(166,600.00)	Client	Sell
16:38:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3300	166,600.00	Member	Buy
16:42:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3985	2,099,625.00	Member	Buy
16:43:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3396	250,188.00	Client	Buy
16:43:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3396	(250,188.00)	Member	Sell
16:44:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3397	416,985.00	Client	Buy
16:44:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3397	(416,985.00)	Member	Sell
16:45:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3250	(416,250.00)	Client	Sell
16:45:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3250	416,250.00	Member	Buy
16:45:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.2945	(1,824,790.00)	Member	Sell
16:45:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3250	333,000.00	Member	Buy
16:48:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3223	(83,223.00)	Member	Sell
16:48:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2400	(329,600.00)	Client	Sell
16:48:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,048	12,048,000	8.3965	101,161,032.00	Member	Buy
16:48:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2400	329,600.00	Member	Buy
16:48:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3131	(207,827.50)	Client	Sell
16:49:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.3670	920,370.00	Client	Buy
16:49:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3151	831,510.00	Client	Buy
16:49:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	(83,100.00)	Client	Sell
16:49:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3151	(1,663,020.00)	Member	Sell
16:50:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3151	831,510.00	Client	Buy
16:51:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.4130	(2,313,575.00)	Member	Sell
16:51:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.4130	2,313,575.00	Member	Buy
16:51:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3184	(58,228.80)	Client	Sell
16:51:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3184	58,228.80	Member	Buy
16:52:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.4130	2,313,575.00	Member	Buy
16:52:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.4130	(2,313,575.00)	Client	Sell
16:52:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.4035	(1,689,103.50)	Client	Sell
16:52:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.4035	1,689,103.50	Member	Buy
16:53:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.3235	(774,085.50)	Client	Sell
16:53:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.3235	774,085.50	Member	Buy
16:54:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3293	(166,586.00)	Client	Sell
16:54:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3293	166,586.00	Member	Buy
16:56:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3400	(183,480.00)	Client	Sell
16:56:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3467	(83,467.00)	Client	Sell
16:56:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3467	83,467.00	Member	Buy
16:56:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3400	183,480.00	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
16:57:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3534	(8,353.40)	Client	Sell
16:57:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3534	8,353.40	Member	Buy
16:58:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3595	2,089,875.00	Client	Buy
16:58:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3595	(2,089,875.00)	Member	Sell
16:59:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5480	(68,384.00)	Client	Sell
16:59:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5480	68,384.00	Member	Buy
16:59:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3650	(83,650.00)	Client	Sell
16:59:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3650	83,650.00	Member	Buy
17:04:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2910	(2,072,750.00)	Client	Sell
17:04:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2910	2,072,750.00	Member	Buy
17:04:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2220	(4,111,000.00)	Client	Sell
17:04:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1275	406,375.00	Member	Buy
17:05:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3390	(1,667,800.00)	Client	Sell
17:05:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3390	1,667,800.00	Member	Buy
17:06:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,730	3,730,000	8.3131	(31,007,863.00)	Client	Sell
17:06:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20,878	20,878,000	8.3131	(173,560,901.80)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,348	1,348,000	8.3131	(11,206,058.80)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	216	216,000	8.3131	(1,795,629.60)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,046	1,046,000	8.3131	(8,695,502.60)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.3131	(1,787,316.50)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.3131	(1,172,147.10)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	134	134,000	8.3131	(1,113,955.40)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	181	181,000	8.3131	(1,504,671.10)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	8.3131	(8,828,512.20)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	131	131,000	8.3131	(1,089,016.10)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,287	1,287,000	8.3131	(10,698,959.70)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	756	756,000	8.3131	(6,284,703.60)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	8.3131	(656,734.90)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,072	2,072,000	8.3131	(17,224,743.20)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	8.3131	(9,393,803.00)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	746	746,000	8.3131	(6,201,572.60)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,601	3,601,000	8.3131	(29,935,473.10)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	609	609,000	8.3131	(5,062,677.90)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	726	726,000	8.3131	(6,035,310.60)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,206	1,206,000	8.3131	(10,025,598.60)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	585	585,000	8.3131	(4,863,163.50)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	696	696,000	8.3131	(5,785,917.60)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	421	421,000	8.3131	(3,499,815.10)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.3131	(465,533.60)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,844	2,844,000	8.3131	(23,642,456.40)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.3131	(931,067.20)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	407	407,000	8.3131	(3,383,431.70)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	886	886,000	8.3131	(7,365,406.60)	Client	Sell
17:12:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	116	116,000	8.4350	(978,460.00)	Client	Sell
17:12:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	226	226,000	8.4350	(1,906,310.00)	Client	Sell
17:12:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.4350	(1,720,740.00)	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
17:12:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	808	808,000	8.4350	(6,815,480.00)	Client	Sell
17:13:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	516	516,000	8.4350	4,352,460.00	Client	Buy
17:13:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	516	516,000	8.4350	(4,352,460.00)	Member	Sell
17:14:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	116	116,000	8.4350	978,460.00	Client	Buy
17:14:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	116	116,000	8.4350	(978,460.00)	Member	Sell
17:14:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	226	226,000	8.4350	1,906,310.00	Client	Buy
17:14:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	226	226,000	8.4350	(1,906,310.00)	Member	Sell
17:14:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.4350	1,720,740.00	Client	Buy
17:14:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.4350	(1,720,740.00)	Member	Sell
17:15:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	808	808,000	8.4350	6,815,480.00	Client	Buy
17:15:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	808	808,000	8.4350	(6,815,480.00)	Member	Sell
17:19:17	\$ / R 19/03/2012	Foreign Exchange Future	P	6.50	1	1,000	2,420	2,420,000	14.7700	(35,743,400.00)	Client	Sell
17:19:17	\$ / R 19/03/2012	Foreign Exchange Future	P	6.50	1	1,000	2,420	2,420,000	14.7700	35,743,400.00	Member	Buy
17:19:17	\$ / R 19/03/2012	Foreign Exchange Future	P	7.50	1	1,000	2,420	2,420,000	229.8300	(556,188,600.00)	Member	Sell
17:19:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	116	116,000	8.4350	978,460.00	Client	Buy
17:19:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	226	226,000	8.4350	1,906,310.00	Client	Buy
17:19:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.4350	1,720,740.00	Client	Buy
17:19:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	808	808,000	8.4350	6,815,480.00	Client	Buy
17:24:51	\$ / R 19/03/2012	Foreign Exchange Future	P	7.50	1	1,000	2,420	2,420,000	241.8300	585,228,600.00	Client	Buy
17:24:51	\$ / R 19/03/2012	Foreign Exchange Future	P	7.50	1	1,000	2,420	2,420,000	241.8300	(585,228,600.00)	Member	Sell
Total Futures					451		317,493	317,493,000		2,635,635,433.00		
Total Options					12		96,078	96,078,000		129,731,607,300.00		
Total for \$ / R Foreign Exchange Future					463		413,571	413,571,000		132,367,242,733.00		
15:51:37	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.3725	(837,250.00)	Member	Sell
15:51:37	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.3725	837,250.00	Member	Buy
15:51:41	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.3725	(1,674,500.00)	Member	Sell
15:51:41	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.3725	1,674,500.00	Member	Buy
Total Futures					2		3	300,000		2,511,750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		3	300,000		2,511,750.00		
8:46:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7710	(2,554,200.00)	Client	Sell
8:46:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7710	2,554,200.00	Member	Buy
9:06:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8500	(64,250.00)	Client	Sell
9:06:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8500	64,250.00	Member	Buy
9:06:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8685	128,685.00	Client	Buy
9:06:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8685	(128,685.00)	Member	Sell
9:06:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.8585	4,757,645.00	Member	Buy
9:07:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8350	25,670.00	Member	Buy
9:10:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8380	89,866.00	Client	Buy
9:10:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8380	(89,866.00)	Member	Sell
9:11:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8400	1,284,000.00	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
9:23:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7830	127,830.00	Client	Buy
9:23:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7830	(127,830.00)	Member	Sell
9:29:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7635	1,276,350.00	Client	Buy
9:29:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7635	(1,276,350.00)	Member	Sell
9:30:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7500	1,275,000.00	Member	Buy
9:34:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7400	(2,548,000.00)	Client	Sell
9:34:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7400	2,548,000.00	Member	Buy
9:35:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7205	(63,602.50)	Client	Sell
9:35:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7205	63,602.50	Member	Buy
9:43:45	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9050	(1,290,500.00)	Client	Sell
9:44:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7468	(6,373,400.00)	Client	Sell
9:44:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7460	5,098,400.00	Member	Buy
9:51:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7878	(127,878.00)	Client	Sell
9:51:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7878	127,878.00	Member	Buy
9:59:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7740	127,740.00	Client	Buy
9:59:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7740	(127,740.00)	Member	Sell
10:02:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7500	(6,375,000.00)	Client	Sell
10:02:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7500	6,375,000.00	Member	Buy
10:07:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7325	(6,366,250.00)	Client	Sell
10:07:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7325	6,366,250.00	Client	Buy
10:31:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7180	(89,026.00)	Client	Sell
10:31:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7180	89,026.00	Member	Buy
10:43:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0035	(26,007.00)	Client	Sell
10:43:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0035	26,007.00	Member	Buy
10:56:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7590	127,590.00	Client	Buy
10:56:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7590	(127,590.00)	Member	Sell
11:14:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8040	(320,100.00)	Client	Sell
11:14:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8040	320,100.00	Member	Buy
11:23:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8320	102,656.00	Client	Buy
11:23:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8320	(102,656.00)	Member	Sell
12:09:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7825	(63,912.50)	Client	Sell
12:09:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7825	63,912.50	Member	Buy
12:40:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8205	(12,820.50)	Client	Sell
12:40:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8205	12,820.50	Member	Buy
14:09:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7940	(127,940.00)	Client	Sell
14:09:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7940	127,940.00	Member	Buy
14:30:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	336	336,000	12.8091	(4,303,857.60)	Client	Sell
14:30:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	236	236,000	12.8090	3,022,924.00	Member	Buy
14:30:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8095	1,280,950.00	Member	Buy
14:55:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1200	(39,360.00)	Client	Sell
14:55:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1200	39,360.00	Member	Buy
15:24:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7750	(127,750.00)	Client	Sell
15:24:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7750	127,750.00	Member	Buy
15:24:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,550	4,550,000	12.7821	58,158,555.00	Member	Buy
15:24:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,890	3,890,000	12.7821	(49,722,369.00)	Client	Sell
15:35:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,620	4,620,000	11.7826	(54,435,612.00)	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
15:35:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,620	4,620,000	11.7826	54,435,612.00	Member	Buy
15:54:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	12.8757	(1,699,592.40)	Client	Sell
15:54:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.8750	412,000.00	Member	Buy
15:54:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8760	1,287,600.00	Member	Buy
15:55:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.1745	6,574,075.50	Member	Buy
15:55:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.1745	(6,574,075.50)	Member	Sell
15:55:55	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2650	66,325.00	Member	Buy
15:55:55	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1882	65,941.00	Member	Buy
15:55:55	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1780	658,900.00	Member	Buy
15:55:55	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1780	(658,900.00)	Member	Sell
15:55:55	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2650	(66,325.00)	Member	Sell
15:55:55	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1882	(65,941.00)	Member	Sell
15:55:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2440	662,200.00	Member	Buy
15:55:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2440	662,200.00	Member	Buy
15:55:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2440	(662,200.00)	Member	Sell
15:55:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2440	(662,200.00)	Member	Sell
15:55:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2440	662,200.00	Member	Buy
15:55:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2440	(662,200.00)	Member	Sell
15:56:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2410	662,050.00	Member	Buy
15:56:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2410	(662,050.00)	Member	Sell
15:56:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2405	662,025.00	Member	Buy
15:56:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2405	(662,025.00)	Member	Sell
15:56:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2405	662,025.00	Member	Buy
15:56:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2405	662,025.00	Member	Buy
15:56:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2405	(662,025.00)	Member	Sell
15:56:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2405	(662,025.00)	Member	Sell
15:56:07	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2405	662,025.00	Member	Buy
15:56:07	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2405	(662,025.00)	Member	Sell
15:56:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2405	662,025.00	Member	Buy
15:56:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2405	(662,025.00)	Member	Sell
15:56:11	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2405	662,025.00	Member	Buy
15:56:11	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2405	(662,025.00)	Member	Sell
15:56:12	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2405	662,025.00	Member	Buy
15:56:12	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2405	(662,025.00)	Member	Sell
15:56:13	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2405	662,025.00	Member	Buy
15:56:13	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2405	(662,025.00)	Member	Sell
15:56:14	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2405	662,025.00	Member	Buy
15:56:14	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2405	(662,025.00)	Member	Sell
15:56:15	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.2405	648,784.50	Member	Buy
15:56:15	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.2405	(648,784.50)	Member	Sell
16:04:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9145	(1,291,450.00)	Client	Sell
16:04:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9145	1,291,450.00	Member	Buy
16:28:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8535	2,570,700.00	Client	Buy
16:28:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8535	(2,570,700.00)	Member	Sell
16:30:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.7821	(6,007,587.00)	Client	Sell
16:30:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.7821	(2,428,599.00)	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
16:43:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7880	(255,760.00)	Client	Sell
16:43:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7880	255,760.00	Member	Buy
16:54:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7815	(63,907.50)	Client	Sell
16:54:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7815	63,907.50	Member	Buy
17:13:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8483	(449,690.50)	Client	Sell
17:13:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.8483	(539,628.60)	Client	Sell
17:13:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.8483	(334,055.80)	Client	Sell
17:13:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.8483	539,628.60	Member	Buy
17:13:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8483	449,690.50	Member	Buy
17:13:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.8483	334,055.80	Member	Buy
17:13:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.8483	(218,421.10)	Client	Sell
17:13:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	252	252,000	12.8483	(3,237,771.60)	Client	Sell
17:13:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	252	252,000	12.8483	3,237,771.60	Member	Buy
17:13:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.8483	218,421.10	Member	Buy
Total Futures					59		14,017	14,017,000		175,119,036.10		
Total Options												
Total for £ / R Foreign Exchange Future					59		14,017	14,017,000		175,119,036.10		
16:44:00	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1100	110,020.00	Client	Buy
16:44:00	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1100	(110,020.00)	Member	Sell
Total Futures					1		10	1,000,000		110,020.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		110,020.00		
8:11:35	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0180	(1,101,800.00)	Client	Sell
8:11:35	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0180	1,101,800.00	Member	Buy
8:56:20	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2525	(1,125,250.00)	Client	Sell
8:56:20	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2525	1,125,250.00	Member	Buy
9:09:42	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2200	(56,100.00)	Client	Sell
9:09:42	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2200	56,100.00	Member	Buy
9:11:49	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2065	(89,652.00)	Client	Sell
9:11:49	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2065	89,652.00	Member	Buy
9:21:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1870	22,374.00	Member	Buy
9:22:22	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2200	(22,440.00)	Client	Sell
9:22:22	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2200	22,440.00	Member	Buy
9:51:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1800	(67,080.00)	Client	Sell
9:51:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1800	67,080.00	Member	Buy
10:44:01	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1775	55,887.50	Client	Buy
10:44:01	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1775	(55,887.50)	Member	Sell
12:40:40	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1925	(11,192.50)	Client	Sell
12:40:40	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1925	11,192.50	Member	Buy
12:59:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2080	1,120,800.00	Client	Buy
12:59:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2080	(1,120,800.00)	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
14:29:37	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.1995	(537,576.00)	Client	Sell
14:29:37	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.1995	537,576.00	Member	Buy
15:24:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,455	4,455,000	11.2210	49,989,555.00	Member	Buy
15:24:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,455	4,455,000	11.2210	(49,989,555.00)	Client	Sell
15:35:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.2195	(50,487,750.00)	Member	Sell
15:35:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.2195	50,487,750.00	Member	Buy
15:55:36	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2545	56,272.50	Member	Buy
15:55:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2545	(135,054.00)	Client	Sell
15:55:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2545	78,781.50	Member	Buy
15:55:53	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5425	577,125.00	Member	Buy
15:55:53	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5425	(577,125.00)	Member	Sell
15:55:54	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5985	579,925.00	Member	Buy
15:55:54	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5985	579,925.00	Member	Buy
15:55:54	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	449	449,000	11.5450	5,183,705.00	Member	Buy
15:55:54	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	449	449,000	11.5450	(5,183,705.00)	Member	Sell
15:55:54	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5985	(579,925.00)	Member	Sell
15:55:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000	580,000.00	Member	Buy
15:55:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000	580,000.00	Member	Buy
15:55:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000	(580,000.00)	Member	Sell
15:55:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000	(580,000.00)	Member	Sell
15:55:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5985	(579,925.00)	Member	Sell
15:55:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000	580,000.00	Member	Buy
15:55:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000	(580,000.00)	Member	Sell
15:55:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	580,050.00	Member	Buy
15:55:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000	580,000.00	Member	Buy
15:55:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000	580,000.00	Member	Buy
15:55:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	(580,050.00)	Member	Sell
15:55:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000	(580,000.00)	Member	Sell
15:55:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000	(580,000.00)	Member	Sell
15:55:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	580,050.00	Member	Buy
15:55:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	(580,050.00)	Member	Sell
15:56:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	580,050.00	Member	Buy
15:56:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	(580,050.00)	Member	Sell
15:56:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	580,050.00	Member	Buy
15:56:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	(580,050.00)	Member	Sell
15:56:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	580,050.00	Member	Buy
15:56:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	(580,050.00)	Member	Sell
15:56:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	580,050.00	Member	Buy
15:56:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	(580,050.00)	Member	Sell
15:56:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	580,050.00	Member	Buy
15:56:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	(580,050.00)	Member	Sell
15:56:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	580,050.00	Member	Buy
15:56:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	(580,050.00)	Member	Sell
15:56:12	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	580,050.00	Member	Buy
15:56:12	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	(580,050.00)	Member	Sell
15:56:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.6010	568,449.00	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
15:56:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.6010	(568,449.00)	Member	Sell
15:59:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2800	(112,800.00)	Client	Sell
15:59:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2800	112,800.00	Member	Buy
16:07:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2702	56,351.00	Member	Buy
16:07:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2702	(56,351.00)	Member	Sell
16:16:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3100	56,550.00	Client	Buy
16:16:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3100	56,550.00	Client	Buy
16:16:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3100	(56,550.00)	Member	Sell
16:16:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3100	(56,550.00)	Member	Sell
16:16:36	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3100	56,550.00	Client	Buy
16:16:36	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3100	(56,550.00)	Member	Sell
16:19:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2850	33,855.00	Client	Buy
16:19:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2850	(33,855.00)	Member	Sell
16:50:34	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1700	(33,510.00)	Client	Sell
16:50:34	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1700	33,510.00	Member	Buy
Total Futures					40		10,727	10,727,000		120,827,069.00		
Total Options												
Total for € / R Foreign Exchange Future					40		10,727	10,727,000		120,827,069.00		
8:46:57	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2115	(821,150.00)	Client	Sell
8:46:57	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2115	821,150.00	Member	Buy
9:33:40	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1700	817,000.00	Client	Buy
9:33:40	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1700	(817,000.00)	Member	Sell
9:37:14	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1540	407,700.00	Client	Buy
9:37:14	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1540	(407,700.00)	Member	Sell
9:39:45	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1360	406,800.00	Member	Buy
9:39:46	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1360	(406,800.00)	Client	Sell
9:40:43	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1360	(813,600.00)	Client	Sell
9:40:43	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1360	813,600.00	Member	Buy
11:19:34	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1570	815,700.00	Client	Buy
11:19:34	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1570	(815,700.00)	Member	Sell
13:11:21	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	895	895,000	8.0900	7,240,550.00	Client	Buy
13:11:21	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	464	464,000	8.0900	(3,753,760.00)	Client	Sell
15:22:22	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1195	(4,059,750.00)	Member	Sell
15:38:04	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.1020	(24,306,000.00)	Client	Sell
15:38:04	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.1020	24,306,000.00	Member	Buy
15:40:53	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1020	(810,200.00)	Member	Sell
15:41:03	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1000	(810,000.00)	Member	Sell
15:41:36	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0990	(404,950.00)	Member	Sell
15:41:41	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0950	(809,500.00)	Member	Sell
15:42:14	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0900	(809,000.00)	Member	Sell
15:45:02	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1111	(324,444.00)	Client	Sell
15:45:02	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1111	324,444.00	Member	Buy
15:45:12	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0875	(404,375.00)	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
15:46:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1178	8,117,800.00	Client	Buy
15:46:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2078	(820,780.00)	Member	Sell
15:55:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1957	819,570.00	Member	Buy
15:55:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1710	408,550.00	Member	Buy
15:55:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.1705	4,077,079.50	Member	Buy
15:55:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.1705	(4,077,079.50)	Member	Sell
15:55:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1710	(408,550.00)	Member	Sell
15:55:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1957	(819,570.00)	Member	Sell
15:55:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1955	409,775.00	Member	Buy
15:55:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1955	409,775.00	Member	Buy
15:55:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1955	409,775.00	Member	Buy
15:55:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1955	(409,775.00)	Member	Sell
15:55:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1955	(409,775.00)	Member	Sell
15:55:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1955	(409,775.00)	Member	Sell
17:09:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	464	464,000	8.0900	3,753,760.00	Client	Buy
17:10:55	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.0900	1,035,520.00	Client	Buy
17:10:55	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.0900	2,006,320.00	Client	Buy
17:10:55	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.0900	1,739,350.00	Client	Buy
17:13:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	895	895,000	8.0900	(7,240,550.00)	Client	Sell
17:13:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	895	895,000	8.0900	7,240,550.00	Member	Buy
17:14:03	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	464	464,000	8.0900	(3,753,760.00)	Client	Sell
17:14:03	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	464	464,000	8.0900	3,753,760.00	Member	Buy
17:14:13	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.0900	(1,035,520.00)	Client	Sell
17:14:13	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.0900	1,035,520.00	Member	Buy
17:14:23	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.0900	(2,006,320.00)	Client	Sell
17:14:23	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.0900	2,006,320.00	Member	Buy
17:14:31	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.0900	(1,739,350.00)	Client	Sell
17:14:31	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.0900	1,739,350.00	Member	Buy
17:17:53	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.0900	(1,035,520.00)	Client	Sell
17:17:53	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.0900	(2,006,320.00)	Client	Sell
17:17:53	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.0900	(1,739,350.00)	Client	Sell
17:17:53	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	895	895,000	8.0900	(7,240,550.00)	Client	Sell
Total Futures					29		9,289	9,289,000		75,321,096.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					29		9,289	9,289,000		75,321,096.00		
16:04:03	CF CANDO CAAK 19/12/2011	Can-Do Future		0.00	1	1,000	12,659	12,659,000	0.0592	749,412.80	Client	Buy
16:04:03	CF CANDO CAAK 19/12/2011	Can-Do Future		0.00	1	1,000	12,659	12,659,000	0.0592	(749,412.80)	Member	Sell
Total Futures					1		12,659	12,659,000		749,412.80		
Total Options												
Total for CF CANDO CAAK Can-Do Future					1		12,659	12,659,000		749,412.80		
16:47:06	CF CANDO CAAL 19/12/2011	Can-Do Future		0.00	1	1,000	18,519	18,519,000	0.0850	1,574,115.00	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
16:47:06	CF CANDO CAAL 19/12/2011	Can-Do Future		0.00	1	1,000	18,519	18,519,000	0.0850	(1,574,115.00)	Member	Sell
Total Futures					1		18,519	18,519,000		1,574,115.00		
Total Options												
Total for CF CANDO CAAL Can-Do Future					1		18,519	18,519,000		1,574,115.00		
16:49:57	CF CANDO CAAM 19/12/2011	Can-Do Future		0.00	1	1,000	12,423	12,423,000	0.1489	1,849,784.70	Client	Buy
16:49:57	CF CANDO CAAM 19/12/2011	Can-Do Future		0.00	1	1,000	12,423	12,423,000	0.1489	(1,849,784.70)	Member	Sell
Total Futures					1		12,423	12,423,000		1,849,784.70		
Total Options												
Total for CF CANDO CAAM Can-Do Future					1		12,423	12,423,000		1,849,784.70		
9:26:24	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	264	264,000	9.1530	(2,416,392.00)	Client	Sell
9:26:24	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	264	264,000	9.1530	2,416,392.00	Member	Buy
14:06:49	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1260	(73,008.00)	Client	Sell
14:06:49	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1260	73,008.00	Member	Buy
Total Futures					2		272	272,000		2,489,400.00		
Total Options												
Total for CHF / R Foreign Exchange Future					2		272	272,000		2,489,400.00		
Total Futures					586		395,412	396,699,000		3,016,187,116.60		
Total Options					12		96,078	96,078,000		129,731,607,300.00		
Grand Total for all Instruments					598		491,490	492,777,000		132,747,794,416.60		