

# Currency Futures & Options Matched Trades

Report for 15/09/2011

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
8:11:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5446	(7,544,600.00)	Client	Sell
8:11:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5446	7,544,600.00	Member	Buy
8:13:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5430	(754,300.00)	Client	Sell
8:13:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5830	(189,575.00)	Client	Sell
8:13:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5830	189,575.00	Member	Buy
8:13:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5430	754,300.00	Member	Buy
8:18:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5642	7,564,200.00	Client	Buy
8:18:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5642	(7,564,200.00)	Member	Sell
8:19:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.5043	(30,017,200.00)	Client	Sell
8:19:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.5043	30,017,200.00	Member	Buy
8:42:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5445	(1,508,900.00)	Client	Sell
8:42:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5445	1,508,900.00	Member	Buy
9:01:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5092	(75,092.00)	Client	Sell
9:01:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5092	75,092.00	Member	Buy
9:03:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4494	22,348.20	Client	Buy
9:03:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4494	(22,348.20)	Member	Sell
9:08:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4371	(743,710.00)	Client	Sell
9:08:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4371	743,710.00	Member	Buy
9:12:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.4432	275,398.40	Client	Buy
9:12:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.4432	(275,398.40)	Member	Sell
9:16:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4427	(372,135.00)	Client	Sell
9:16:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4427	372,135.00	Member	Buy
9:18:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6175	(152,350.00)	Client	Sell
9:18:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6175	152,350.00	Member	Buy
9:19:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5310	(30,124.00)	Client	Sell
9:19:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5310	30,124.00	Member	Buy
9:21:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5400	75,400.00	Client	Buy
9:24:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	263	263,000	7.4424	1,957,351.20	Member	Buy
9:24:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	263	263,000	7.4424	(1,957,351.20)	Member	Sell
9:29:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4351	2,230,530.00	Member	Buy
9:29:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4351	(2,230,530.00)	Member	Sell
9:30:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4279	2,228,370.00	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
9:30:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4279	(2,228,370.00)	Member	Sell
9:33:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5252	(75,252.00)	Client	Sell
9:33:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5252	75,252.00	Member	Buy
9:38:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.5220	(165,484.00)	Client	Sell
9:38:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.5220	165,484.00	Member	Buy
9:42:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6706	(76,706.00)	Client	Sell
9:42:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6706	76,706.00	Member	Buy
9:44:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5161	(45,096.60)	Client	Sell
9:44:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5161	45,096.60	Member	Buy
9:50:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.5133	(623,603.90)	Client	Sell
9:50:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	217	217,000	7.5133	1,630,386.10	Member	Buy
9:54:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5104	225,312.00	Member	Buy
9:54:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5104	(225,312.00)	Member	Sell
10:08:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.5018	(900,216.00)	Client	Sell
10:08:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.5018	900,216.00	Member	Buy
10:11:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5042	(225,126.00)	Client	Sell
10:11:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5042	225,126.00	Member	Buy
10:13:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	134	134,000	7.5133	(1,006,782.20)	Client	Sell
10:26:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4945	(224,835.00)	Client	Sell
10:26:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4945	224,835.00	Member	Buy
10:27:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4997	(149,994.00)	Client	Sell
10:27:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4997	149,994.00	Member	Buy
10:27:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5020	(37,510.00)	Client	Sell
10:27:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5020	37,510.00	Member	Buy
10:33:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4080	(148,160.00)	Client	Sell
10:33:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4080	148,160.00	Member	Buy
11:01:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4210	(22,263.00)	Client	Sell
11:01:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4210	22,263.00	Member	Buy
11:03:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4210	(14,842.00)	Client	Sell
11:03:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4210	14,842.00	Member	Buy
11:05:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4212	(371,060.00)	Client	Sell
11:05:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4212	371,060.00	Member	Buy
11:06:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5161	3,006,440.00	Member	Buy
11:06:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5161	(3,006,440.00)	Member	Sell
11:06:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4212	2,968,480.00	Member	Buy
11:06:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4250	(44,550.00)	Client	Sell
11:06:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4250	44,550.00	Member	Buy
11:06:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	167	167,000	7.5200	1,255,840.00	Client	Buy
11:06:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	167	167,000	7.5200	(1,255,840.00)	Client	Sell
11:06:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	167	167,000	7.4268	1,240,275.60	Member	Buy
11:07:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	7.6048	20,913,200.00	Member	Buy
11:07:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6048	15,209,600.00	Member	Buy
11:07:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	7.6048	(20,913,200.00)	Member	Sell
11:07:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6048	(15,209,600.00)	Member	Sell
11:07:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	7.4268	20,423,700.00	Member	Buy
11:07:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4268	14,853,600.00	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
11:07:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.5200	(248,160.00)	Client	Sell
11:07:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.5200	248,160.00	Member	Buy
11:08:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	(37,150.00)	Client	Sell
11:08:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	37,150.00	Member	Buy
11:08:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5270	(112,905.00)	Client	Sell
11:08:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5270	112,905.00	Member	Buy
11:09:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.5255	5,267,850.00	Member	Buy
11:09:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.5255	(5,267,850.00)	Member	Sell
11:09:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.4300	(5,201,000.00)	Client	Sell
11:09:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.4300	5,201,000.00	Member	Buy
11:10:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.4329	208,121.20	Member	Buy
11:13:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4350	(37,175.00)	Client	Sell
11:13:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4350	37,175.00	Member	Buy
11:14:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.5305	5,271,350.00	Client	Buy
11:14:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.5305	(5,271,350.00)	Member	Sell
11:18:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4390	(297,560.00)	Client	Sell
11:18:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4390	297,560.00	Member	Buy
11:18:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4400	(37,200.00)	Client	Sell
11:18:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4400	37,200.00	Member	Buy
11:20:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5350	(75,350.00)	Client	Sell
11:20:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5350	75,350.00	Member	Buy
11:23:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5400	(754,000.00)	Client	Sell
11:23:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5400	(75,400.00)	Client	Sell
11:23:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5400	75,400.00	Member	Buy
11:23:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.5400	678,600.00	Member	Buy
11:23:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4500	(59,600.00)	Client	Sell
11:23:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4500	(372,500.00)	Client	Sell
11:23:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.4500	(89,400.00)	Client	Sell
11:23:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.4500	89,400.00	Member	Buy
11:23:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4500	59,600.00	Member	Buy
11:23:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4500	372,500.00	Member	Buy
11:26:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4515	(298,060.00)	Client	Sell
11:26:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4515	298,060.00	Member	Buy
11:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4523	(74,523.00)	Client	Sell
11:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4523	74,523.00	Member	Buy
11:35:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5235	(22,570.50)	Client	Sell
11:35:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5235	22,570.50	Member	Buy
11:35:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5235	(7,523.50)	Client	Sell
11:35:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5235	7,523.50	Member	Buy
11:35:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5235	(15,047.00)	Client	Sell
11:35:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5235	15,047.00	Member	Buy
11:37:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4350	(7,435.00)	Client	Sell
11:37:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4350	7,435.00	Client	Buy
11:38:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5300	(75,300.00)	Member	Sell
11:43:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5200	(37,600.00)	Member	Sell
11:43:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5200	(37,600.00)	Member	Sell

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11:43:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5137	(187,842.50)	Client	Sell
11:43:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5137	187,842.50	Member	Buy
11:54:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5200	(1,504,000.00)	Client	Sell
11:54:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5200	1,504,000.00	Member	Buy
12:04:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	7.5278	19,007,695.00	Client	Buy
12:04:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,761	3,761,000	7.5278	(28,312,055.80)	Member	Sell
12:04:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	7.4278	(18,755,195.00)	Client	Sell
12:04:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,761	3,761,000	7.4278	27,935,955.80	Member	Buy
12:05:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,379	1,379,000	7.5150	10,363,185.00	Member	Buy
12:05:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,379	1,379,000	7.4278	(10,242,936.20)	Member	Sell
12:06:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4282	2,228,460.00	Member	Buy
12:06:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4282	(2,228,460.00)	Member	Sell
12:06:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4282	2,228,460.00	Member	Buy
12:06:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4282	(2,228,460.00)	Member	Sell
12:11:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5100	(37,550.00)	Member	Sell
12:11:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5100	(37,550.00)	Member	Sell
12:13:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5215	(7,521.50)	Client	Sell
12:13:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5285	7,528.50	Client	Buy
12:13:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,850	5,850,000	7.5285	(44,041,725.00)	Member	Sell
12:13:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,639	2,639,000	7.5215	19,849,238.50	Member	Buy
12:13:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4318	7,431.80	Client	Buy
12:13:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4318	(7,431.80)	Client	Sell
12:13:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,850	5,850,000	7.4318	43,476,030.00	Member	Buy
12:13:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,639	2,639,000	7.4318	(19,612,520.20)	Member	Sell
12:20:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5080	(375,400.00)	Client	Sell
12:20:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5080	375,400.00	Member	Buy
12:24:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.5215	(473,854.50)	Client	Sell
12:24:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.5215	(1,654,730.00)	Client	Sell
12:24:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.5215	(210,602.00)	Client	Sell
12:24:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.5215	(5,265,050.00)	Client	Sell
12:24:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5215	(752,150.00)	Client	Sell
12:24:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5215	(3,760,750.00)	Client	Sell
12:24:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5215	(300,860.00)	Client	Sell
12:24:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.5215	(345,989.00)	Client	Sell
12:24:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.5215	(195,559.00)	Client	Sell
12:24:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.5215	(5,641,125.00)	Client	Sell
12:24:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5215	(67,693.50)	Client	Sell
12:24:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5215	(15,043.00)	Client	Sell
12:24:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5215	(75,215.00)	Client	Sell
12:24:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5215	(75,215.00)	Client	Sell
12:24:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5215	(150,430.00)	Client	Sell
12:24:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.5215	(172,994.50)	Client	Sell
12:24:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5215	(37,607.50)	Client	Sell
12:24:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5215	(188,037.50)	Client	Sell
12:24:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5215	(112,822.50)	Client	Sell
12:24:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5215	(75,215.00)	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
12:24:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5215	(112,822.50)	Client	Sell
12:24:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5215	(52,650.50)	Client	Sell
12:24:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.5215	(97,779.50)	Client	Sell
12:24:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5215	(7,521.50)	Client	Sell
12:24:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4318	5,573,850.00	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4318	66,886.20	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4318	14,863.60	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.4318	468,203.40	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4318	74,318.00	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4318	74,318.00	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.4318	1,634,996.00	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.4318	208,090.40	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.4318	5,202,260.00	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4318	148,636.00	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.4318	170,931.40	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4318	743,180.00	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4318	3,715,900.00	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4318	37,159.00	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4318	185,795.00	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4318	111,477.00	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4318	297,272.00	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4318	74,318.00	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4318	111,477.00	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.4318	341,862.80	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4318	52,022.60	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.4318	193,226.80	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4318	96,613.40	Client	Buy
12:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4318	7,431.80	Client	Buy
12:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4318	(445,908.00)	Client	Sell
12:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.4318	(928,975.00)	Client	Sell
12:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.4318	(691,157.40)	Client	Sell
12:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4318	(445,908.00)	Client	Sell
12:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4318	(3,715,900.00)	Client	Sell
12:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.4318	(594,544.00)	Client	Sell
12:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4318	(371,590.00)	Client	Sell
12:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4318	(1,114,770.00)	Client	Sell
12:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4318	(1,486,360.00)	Client	Sell
12:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4318	(2,972,720.00)	Client	Sell
12:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.4318	(1,412,042.00)	Client	Sell
12:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4318	(334,431.00)	Client	Sell
12:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4318	(371,590.00)	Client	Sell
12:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4318	(371,590.00)	Client	Sell
12:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.4318	(4,459,080.00)	Client	Sell
12:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4318	(2,601,130.00)	Client	Sell
12:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.4318	(3,344,310.00)	Client	Sell
12:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4318	(445,908.00)	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
12:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	7.4318	(12,262,470.00)	Client	Sell
12:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4318	(371,590.00)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4318	(148,636.00)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4318	(222,954.00)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.4318	(89,181.60)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4318	(52,022.60)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4318	(111,477.00)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4318	(185,795.00)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4318	(297,272.00)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.4318	(89,181.60)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4318	(44,590.80)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4318	(96,613.40)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.4318	(237,817.60)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4318	(111,477.00)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.4318	(319,567.40)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4318	(44,590.80)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4318	(74,318.00)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4318	(148,636.00)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4318	(74,318.00)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.4318	(126,340.60)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4318	(222,954.00)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.4318	(81,749.80)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.4318	(89,181.60)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4318	(96,613.40)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4318	(59,454.40)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.4318	(133,772.40)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4318	(52,022.60)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4318	(111,477.00)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4318	(297,272.00)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4318	(148,636.00)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4318	(59,454.40)	Client	Sell
12:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4318	(222,954.00)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4318	(37,159.00)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4318	(37,159.00)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4318	(37,159.00)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4318	(14,863.60)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4318	(44,590.80)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4318	(37,159.00)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4318	(22,295.40)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4318	(14,863.60)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4318	(22,295.40)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4318	(22,295.40)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4318	(44,590.80)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4318	(22,295.40)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4318	(37,159.00)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4318	(37,159.00)	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
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4318	(7,431.80)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4318	(14,863.60)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4318	(7,431.80)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4318	(7,431.80)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4318	(7,431.80)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4318	(29,727.20)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4318	(37,159.00)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4318	(7,431.80)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4318	(7,431.80)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4318	(29,727.20)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4318	(7,431.80)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4318	(37,159.00)	Client	Sell
12:26:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4318	(37,159.00)	Client	Sell
12:26:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4318	(7,431.80)	Client	Sell
12:26:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4278	96,561.40	Client	Buy
12:26:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.4278	482,807.00	Client	Buy
12:26:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	7.4278	9,507,584.00	Client	Buy
12:26:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.5285	941,062.50	Client	Buy
12:26:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.5285	700,150.50	Client	Buy
12:26:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5285	3,764,250.00	Client	Buy
12:26:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5285	602,280.00	Client	Buy
12:26:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5285	1,129,275.00	Client	Buy
12:26:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5285	1,505,700.00	Client	Buy
12:26:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5285	3,011,400.00	Client	Buy
12:26:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.5285	1,430,415.00	Client	Buy
12:26:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.5285	4,517,100.00	Client	Buy
12:26:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.5285	2,634,975.00	Client	Buy
12:26:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.5285	3,387,825.00	Client	Buy
12:26:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5285	451,710.00	Client	Buy
12:26:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	7.5285	12,422,025.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5285	150,570.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5285	451,710.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5285	225,855.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5285	90,342.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5285	52,699.50	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5285	112,927.50	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5285	451,710.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5285	188,212.50	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5285	301,140.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5285	90,342.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5285	376,425.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.5285	97,870.50	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.5285	240,912.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5285	112,927.50	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.5285	323,725.50	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5285	75,285.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5285	150,570.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5285	75,285.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.5285	127,984.50	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5285	225,855.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.5285	82,813.50	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.5285	338,782.50	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5285	376,425.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5285	90,342.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5285	376,425.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.5285	97,870.50	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5285	60,228.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.5285	135,513.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5285	52,699.50	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5285	112,927.50	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5285	301,140.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5285	376,425.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5285	150,570.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5285	60,228.00	Client	Buy
12:26:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5285	225,855.00	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5285	37,642.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5285	37,642.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5285	37,642.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5285	15,057.00	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5285	45,171.00	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5285	37,642.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5285	22,585.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5285	15,057.00	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5285	22,585.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5285	22,585.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5285	45,171.00	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5285	22,585.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5285	37,642.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5285	37,642.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5285	45,171.00	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5285	7,528.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5285	7,528.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5285	15,057.00	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5285	7,528.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5285	45,171.00	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5285	7,528.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5285	7,528.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5285	30,114.00	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5285	37,642.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5285	7,528.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5285	7,528.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5285	7,528.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5285	30,114.00	Client	Buy



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5285	7,528.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5285	37,642.50	Client	Buy
12:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5285	37,642.50	Client	Buy
12:27:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.5150	(97,695.00)	Client	Sell
12:27:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5150	(488,475.00)	Client	Sell
12:27:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	7.5150	(9,619,200.00)	Client	Sell
12:27:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.4278	155,983.80	Member	Buy
12:27:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.5150	157,815.00	Member	Buy
12:27:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.5150	(157,815.00)	Member	Sell
12:30:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4173	2,225,190.00	Member	Buy
12:30:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4173	(2,225,190.00)	Member	Sell
12:36:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4208	74,208.00	Client	Buy
12:36:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4208	(74,208.00)	Member	Sell
12:36:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4134	(14,826.80)	Client	Sell
12:36:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4134	14,826.80	Member	Buy
12:39:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.4124	667,116.00	Member	Buy
12:39:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.4124	(667,116.00)	Member	Sell
12:41:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4278	(14,855.60)	Client	Sell
12:41:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4278	(7,427,800.00)	Client	Sell
12:41:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.4278	(1,634,116.00)	Client	Sell
12:41:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.4278	(103,989.20)	Client	Sell
12:41:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.4170	(1,446,315.00)	Client	Sell
12:41:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.4170	1,446,315.00	Member	Buy
12:42:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5278	15,055.60	Client	Buy
12:42:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5278	7,527,800.00	Client	Buy
12:42:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.5278	1,656,116.00	Client	Buy
12:42:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5278	105,389.20	Client	Buy
12:43:41	\$ / R 19/03/2012	Foreign Exchange Future	C	7.50	1	1,000	1,500	1,500,000	479.0000	718,500,000.00	Member	Buy
12:43:41	\$ / R 19/03/2012	Foreign Exchange Future	C	7.50	1	1,000	1,500	1,500,000	479.0000	(718,500,000.00)	Member	Sell
12:43:41	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	1,500	1,500,000	292.0000	(438,000,000.00)	Member	Sell
12:43:41	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	1,500	1,500,000	292.0000	438,000,000.00	Member	Buy
12:43:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	255	255,000	7.6143	(1,941,646.50)	Member	Sell
12:43:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	255	255,000	7.6143	1,941,646.50	Member	Buy
12:44:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5000	(37,500.00)	Member	Sell
12:44:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5000	(37,500.00)	Member	Sell
12:44:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4045	(74,045.00)	Member	Sell
12:44:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4045	74,045.00	Member	Buy
12:45:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	739	739,000	7.4040	(5,471,556.00)	Member	Sell
12:45:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	739	739,000	7.4040	5,471,556.00	Member	Buy
12:49:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5100	187,750.00	Client	Buy
12:49:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5100	187,750.00	Client	Buy
12:49:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4900	(37,450.00)	Member	Sell
12:49:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4900	(37,450.00)	Member	Sell
12:49:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3945	(73,945.00)	Member	Sell
12:49:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3945	73,945.00	Member	Buy
13:11:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4950	(37,475.00)	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
13:11:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4950	37,475.00	Member	Buy
13:22:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4933	(1,873,325.00)	Client	Sell
13:22:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4933	1,873,325.00	Member	Buy
13:23:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.5235	(15,047,000.00)	Client	Sell
13:23:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.5235	15,047,000.00	Member	Buy
13:23:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4322	14,864,400.00	Client	Buy
13:23:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4322	(14,864,400.00)	Member	Sell
13:27:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4956	7,495,600.00	Client	Buy
13:27:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4956	(7,495,600.00)	Member	Sell
13:51:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	295	295,000	7.4909	(2,209,815.50)	Member	Sell
13:51:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	295	295,000	7.4909	2,209,815.50	Member	Buy
14:08:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4891	(67,401.90)	Client	Sell
14:08:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4891	67,401.90	Member	Buy
14:15:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4500	260,750.00	Client	Buy
14:15:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4500	260,750.00	Client	Buy
14:15:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4800	(37,400.00)	Member	Sell
14:15:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4800	(37,400.00)	Member	Sell
14:17:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4729	747,290.00	Client	Buy
14:17:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4729	(747,290.00)	Member	Sell
14:17:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4700	(37,350.00)	Member	Sell
14:17:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4700	(37,350.00)	Member	Sell
14:30:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4698	(14,939,600.00)	Client	Sell
14:30:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4698	14,939,600.00	Member	Buy
14:38:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4802	(748,020.00)	Client	Sell
14:38:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4802	748,020.00	Member	Buy
14:39:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3945	2,218,350.00	Member	Buy
14:39:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3945	(2,218,350.00)	Member	Sell
14:41:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4890	748,900.00	Client	Buy
14:41:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4890	(748,900.00)	Member	Sell
14:55:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	(75,000.00)	Client	Sell
14:55:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.5000	(900,000.00)	Client	Sell
14:55:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.5000	900,000.00	Member	Buy
14:55:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	75,000.00	Member	Buy
14:57:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4999	44,999.40	Client	Buy
14:57:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5028	300,112.00	Client	Buy
14:57:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5028	(300,112.00)	Member	Sell
14:57:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4999	(44,999.40)	Member	Sell
14:57:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4044	(44,426.40)	Member	Sell
14:57:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4044	44,426.40	Member	Buy
14:57:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4024	(1,480,480.00)	Member	Sell
14:57:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4024	1,480,480.00	Member	Buy
15:00:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3835	(3,691,750.00)	Member	Sell
15:07:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4600	(37,300.00)	Member	Sell
15:07:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4600	(37,300.00)	Member	Sell
15:08:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4550	298,200.00	Client	Buy
15:08:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4550	(298,200.00)	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
15:08:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3595	(294,380.00)	Member	Sell
15:08:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3595	294,380.00	Member	Buy
15:08:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4500	(37,250.00)	Member	Sell
15:08:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4500	(37,250.00)	Member	Sell
15:08:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4450	37,225.00	Client	Buy
15:08:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4450	(37,225.00)	Member	Sell
15:08:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3495	(36,747.50)	Member	Sell
15:08:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3495	36,747.50	Member	Buy
15:11:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.4470	1,340,460.00	Member	Buy
15:11:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.4470	(1,340,460.00)	Member	Sell
15:12:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4400	(37,200.00)	Member	Sell
15:12:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4400	(37,200.00)	Member	Sell
15:12:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3445	(73,445.00)	Member	Sell
15:12:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3445	73,445.00	Member	Buy
15:13:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4400	297,600.00	Client	Buy
15:13:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4400	(297,600.00)	Member	Sell
15:13:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3445	(293,780.00)	Member	Sell
15:13:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3445	293,780.00	Member	Buy
15:16:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4300	(185,750.00)	Client	Sell
15:16:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4300	111,450.00	Member	Buy
15:16:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4250	445,500.00	Client	Buy
15:16:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4250	(445,500.00)	Member	Sell
15:16:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3295	(439,770.00)	Member	Sell
15:16:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3295	439,770.00	Member	Buy
15:17:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4200	(37,100.00)	Member	Sell
15:17:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4200	(37,100.00)	Member	Sell
15:17:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4200	(371,000.00)	Member	Sell
15:18:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4286	(2,228,580.00)	Member	Sell
15:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4360	52,052.00	Client	Buy
15:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4360	(52,052.00)	Member	Sell
15:22:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	7.5050	67,545,000.00	Member	Buy
15:22:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	7.5050	(67,545,000.00)	Member	Sell
15:22:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	7.3295	(65,965,500.00)	Client	Sell
15:22:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	7.3295	65,965,500.00	Member	Buy
15:29:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4636	373,180.00	Client	Buy
15:29:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4636	(373,180.00)	Member	Sell
15:30:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4542	(372,710.00)	Client	Sell
15:30:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4542	372,710.00	Client	Buy
15:31:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4373	743,730.00	Client	Buy
15:31:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4545	(372,725.00)	Member	Sell
15:31:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4580	372,900.00	Client	Buy
15:31:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4580	(372,900.00)	Member	Sell
15:33:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4280	(1,114,200.00)	Client	Sell
15:33:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.4280	2,005,560.00	Member	Buy
15:33:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3424	1,101,360.00	Client	Buy
15:33:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.3424	(1,982,448.00)	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
15:35:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	7.5113	67,601,700.00	Client	Buy
15:35:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	7.5113	(67,601,700.00)	Member	Sell
15:35:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4600	373,000.00	Client	Buy
15:35:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4600	(373,000.00)	Member	Sell
15:35:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3645	(368,225.00)	Member	Sell
15:35:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3645	368,225.00	Member	Buy
15:38:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4648	373,240.00	Client	Buy
15:38:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4648	(373,240.00)	Member	Sell
15:39:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4700	747,000.00	Client	Buy
15:39:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4700	(747,000.00)	Member	Sell
15:45:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	7.4287	2,236,038.70	Client	Buy
15:45:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4625	(7,462.50)	Member	Sell
15:45:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4563	7,456.30	Member	Buy
15:46:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	154	154,000	7.4563	(1,148,270.20)	Member	Sell
15:46:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	154	154,000	7.4563	1,148,270.20	Member	Buy
15:46:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4593	2,237,790.00	Member	Buy
15:47:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	7.4564	(2,244,376.40)	Client	Sell
15:47:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4565	2,236,950.00	Member	Buy
16:02:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3424	734,240.00	Client	Buy
16:02:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3424	146,848.00	Client	Buy
16:02:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4280	(742,800.00)	Client	Sell
16:02:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4280	(148,560.00)	Client	Sell
16:04:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3566	(257,481.00)	Client	Sell
16:04:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3566	257,481.00	Member	Buy
16:06:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4515	2,235,450.00	Client	Buy
16:06:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4515	(2,235,450.00)	Member	Sell
16:10:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3583	(2,943,320.00)	Member	Sell
16:10:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3583	(735,830.00)	Member	Sell
16:14:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4184	3,709,200.00	Client	Buy
16:14:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7325	(386,625.00)	Member	Sell
16:16:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3663	(368,315.00)	Member	Sell
16:16:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4580	(44,748.00)	Client	Sell
16:16:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4580	44,748.00	Member	Buy
16:17:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3591	3,679,550.00	Client	Buy
16:17:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3591	(3,679,550.00)	Client	Sell
16:17:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.3647	265,129.20	Client	Buy
16:17:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.3647	(265,129.20)	Member	Sell
16:18:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3663	3,683,150.00	Client	Buy
16:18:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3663	(3,683,150.00)	Member	Sell
16:18:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3646	(7,364.60)	Client	Sell
16:18:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3646	7,364.60	Member	Buy
16:24:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	364	364,000	7.3714	(2,683,189.60)	Member	Sell
16:24:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	364	364,000	7.3714	2,683,189.60	Member	Buy
16:26:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	237	237,000	7.5200	(1,782,240.00)	Client	Sell
16:26:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	295	295,000	7.5200	(2,218,400.00)	Client	Sell
16:26:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	386	386,000	7.5200	(2,902,720.00)	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
16:26:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	237	237,000	7.5200	1,782,240.00	Member	Buy
16:26:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	295	295,000	7.5200	2,218,400.00	Member	Buy
16:26:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	386	386,000	7.5200	2,902,720.00	Member	Buy
16:31:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4750	(747,500.00)	Client	Sell
16:31:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4750	747,500.00	Member	Buy
16:31:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3867	(2,954,680.00)	Member	Sell
16:31:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3867	2,954,680.00	Member	Buy
16:32:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4800	(374,000.00)	Client	Sell
16:32:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4800	374,000.00	Member	Buy
16:34:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4909	67,418.10	Client	Buy
16:34:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4909	(67,418.10)	Member	Sell
16:39:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4850	299,400.00	Client	Buy
16:39:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4850	(299,400.00)	Member	Sell
16:51:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5100	(375,500.00)	Client	Sell
16:51:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5100	(90,120.00)	Client	Sell
16:51:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5100	375,500.00	Member	Buy
16:51:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5100	90,120.00	Member	Buy
17:07:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.5525	4,153,875.00	Client	Buy
17:07:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.5525	(4,153,875.00)	Member	Sell
17:07:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.3722	(4,054,710.00)	Client	Sell
17:07:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.3722	4,054,710.00	Member	Buy
<b>Total Futures</b>					<b>278</b>		<b>91,517</b>	<b>91,517,000</b>		<b>683 868 206.55</b>		
<b>Total Options</b>					<b>2</b>		<b>3,000</b>	<b>3,000,000</b>		<b>1 156 500 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>280</b>		<b>94,517</b>	<b>94,517,000</b>		<b>1,840,368,206.55</b>		
11:59:11	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5265	3,763,250.00	Member	Buy
11:59:11	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5265	(3,763,250.00)	Member	Sell
11:59:12	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4335	3,716,750.00	Member	Buy
11:59:12	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4335	(3,716,750.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>7 480 000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>7,480,000.00</b>		
9:21:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7200	(117,200.00)	Client	Sell
9:21:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7200	117,200.00	Member	Buy
9:21:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8430	355,290.00	Member	Buy
9:21:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8430	(355,290.00)	Member	Sell
9:22:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9645	119,645.00	Member	Buy
9:22:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9645	(119,645.00)	Member	Sell
9:31:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8833	(297,082.50)	Client	Sell
9:31:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8833	297,082.50	Member	Buy
10:25:25	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6700	583,500.00	Member	Buy
10:25:25	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6700	(583,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:58:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.8917	(190,267.20)	Client	Sell
11:58:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.8917	190,267.20	Member	Buy
11:58:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.7644	188,230.40	Client	Buy
11:58:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.7644	(188,230.40)	Member	Sell
12:19:03	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.7644	188,230.40	Client	Buy
12:19:03	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.7644	(188,230.40)	Client	Sell
12:19:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.8917	(190,267.20)	Client	Sell
12:19:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.8917	190,267.20	Client	Buy
14:54:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.8369	769,398.50	Client	Buy
14:54:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	740	740,000	11.8369	(8,759,306.00)	Member	Sell
14:54:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.6922	(759,993.00)	Client	Sell
14:54:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	740	740,000	11.6922	8,652,228.00	Member	Buy
15:06:46	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8218	1,182,180.00	Client	Buy
15:06:46	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8218	(1,182,180.00)	Member	Sell
15:07:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6922	(5,846,100.00)	Client	Sell
15:07:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.6922	(2,046,135.00)	Client	Sell
15:10:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8369	5,918,450.00	Client	Buy
15:10:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.8369	2,071,457.50	Client	Buy
15:16:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000	59,500.00	Client	Buy
15:16:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000	(59,500.00)	Member	Sell
15:40:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8407	1,184,070.00	Client	Buy
15:40:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8407	(1,184,070.00)	Member	Sell
16:11:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8252	354,756.00	Client	Buy
16:11:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	769	769,000	11.8252	(9,093,578.80)	Member	Sell
16:11:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6621	(349,863.00)	Client	Sell
16:11:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	769	769,000	11.6621	8,968,154.90	Member	Buy
16:12:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	12.0517	22,355,903.50	Client	Buy
16:12:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	12.0517	(22,355,903.50)	Member	Sell
16:12:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	11.6621	(21,633,195.50)	Client	Sell
16:12:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	11.6621	21,633,195.50	Member	Buy
16:13:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.6621	(2,099,178.00)	Client	Sell
16:13:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6621	(5,831,050.00)	Client	Sell
16:13:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.6621	(688,063.90)	Client	Sell
16:14:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.8252	2,128,536.00	Client	Buy
16:14:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8252	5,912,600.00	Client	Buy
16:14:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.8252	697,686.80	Client	Buy
<b>Total Futures</b>					<b>23</b>		<b>7,122</b>	<b>7,122,000</b>		<b>84 117 829.40</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>23</b>		<b>7,122</b>	<b>7,122,000</b>		<b>84,117,829.40</b>		
8:05:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.2179	807,214.10	Client	Buy
8:05:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.2179	1,328,327.00	Client	Buy
8:05:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.2179	(1,328,327.00)	Member	Sell
8:05:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.2179	(807,214.10)	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
9:21:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3380	(72,366.00)	Client	Sell
9:21:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3380	72,366.00	Member	Buy
9:29:37	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3390	20,678.00	Member	Buy
9:32:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1614	101,614.00	Member	Buy
11:08:14	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	10.3556	18,122,300.00	Member	Buy
11:08:14	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	10.3556	(18,122,300.00)	Member	Sell
11:08:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	10.1186	17,707,550.00	Member	Buy
11:15:57	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3460	(31,038.00)	Client	Sell
11:15:57	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3600	10,360.00	Member	Buy
11:47:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2054	(306,162.00)	Client	Sell
11:47:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2274	204,548.00	Member	Buy
11:47:42	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.5627	(31,688,100.00)	Client	Sell
11:47:42	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.5627	31,688,100.00	Member	Buy
11:54:36	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3680	(414,720.00)	Client	Sell
11:54:36	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3680	414,720.00	Member	Buy
12:00:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3876	41,550.40	Client	Buy
12:00:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3876	155,814.00	Client	Buy
12:00:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3876	(155,814.00)	Member	Sell
12:00:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3876	(41,550.40)	Member	Sell
12:00:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2569	(41,027.60)	Client	Sell
12:00:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2569	(153,853.50)	Client	Sell
12:00:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2569	153,853.50	Member	Buy
12:00:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2569	41,027.60	Member	Buy
13:23:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.3731	(41,492,400.00)	Client	Sell
13:23:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.3731	41,492,400.00	Member	Buy
13:23:06	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2526	41,010,400.00	Client	Buy
13:23:06	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2526	(41,010,400.00)	Member	Sell
14:20:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3087	515,435.00	Client	Buy
14:20:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	10.3087	(11,184,939.50)	Member	Sell
14:20:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1735	(508,675.00)	Client	Sell
14:20:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	10.1735	11,038,247.50	Member	Buy
14:21:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5254	1,052,540.00	Client	Buy
14:21:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	10.5254	(22,103,340.00)	Member	Sell
14:21:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1735	(1,017,350.00)	Client	Sell
14:21:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	10.1735	21,364,350.00	Member	Buy
14:26:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1735	(10,173,500.00)	Client	Sell
14:26:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.1735	(356,072.50)	Client	Sell
14:28:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3087	10,308,700.00	Client	Buy
14:28:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.3087	360,804.50	Client	Buy
14:29:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1735	(20,347,000.00)	Client	Sell
14:29:53	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5254	21,050,800.00	Client	Buy
14:54:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3295	154,942.50	Client	Buy
14:54:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.3295	(1,394,482.50)	Member	Sell
14:54:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1950	(152,925.00)	Client	Sell
14:54:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.1950	1,376,325.00	Member	Buy
15:00:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.3175	(5,148,432.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:00:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.3175	5,148,432.50	Member	Buy
15:00:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.1995	(5,089,550.50)	Member	Sell
15:00:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.1974	1,009,542.60	Member	Buy
15:00:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1995	10,199.50	Member	Buy
15:00:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.1995	5,089,550.50	Member	Buy
15:00:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.1974	(1,009,542.60)	Member	Sell
15:00:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1995	(10,199.50)	Member	Sell
15:00:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.4260	(5,192,148.00)	Member	Sell
15:00:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4300	(10,430.00)	Member	Sell
15:00:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.4300	(5,204,570.00)	Member	Sell
15:00:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.4260	5,192,148.00	Member	Buy
15:00:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4300	10,430.00	Member	Buy
15:00:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.4300	5,204,570.00	Member	Buy
15:00:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.3140	(5,136,372.00)	Member	Sell
15:00:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3175	(10,317.50)	Member	Sell
15:00:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.3140	5,136,372.00	Member	Buy
15:00:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3175	10,317.50	Member	Buy
15:00:24	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	401	401,000	10.2005	(4,090,400.50)	Member	Sell
15:00:24	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	401	401,000	10.2005	4,090,400.50	Member	Buy
15:04:46	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.1950	(1,223,400.00)	Client	Sell
15:05:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.3295	1,239,540.00	Client	Buy
15:19:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3191	(72,233.70)	Client	Sell
15:19:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3191	72,233.70	Member	Buy
15:41:28	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2142	(5,107,100.00)	Client	Sell
15:41:28	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2142	5,107,100.00	Member	Buy
15:42:51	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3450	(103,450.00)	Client	Sell
15:42:51	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3450	103,450.00	Member	Buy
15:46:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.3422	(1,447,908.00)	Client	Sell
15:46:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.3422	1,447,908.00	Member	Buy
15:46:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.2291	1,432,074.00	Client	Buy
15:46:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.2291	(1,432,074.00)	Member	Sell
16:41:14	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3300	(206,600.00)	Client	Sell
16:41:14	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3300	206,600.00	Member	Buy
16:41:37	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3318	(20,663.60)	Client	Sell
16:41:37	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3318	20,663.60	Member	Buy
16:45:45	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500	(103,500.00)	Client	Sell
16:45:45	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500	(103,500.00)	Client	Sell
16:45:45	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500	103,500.00	Member	Buy
16:45:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3500	(82,800.00)	Client	Sell
16:45:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3500	82,800.00	Member	Buy
16:45:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500	103,500.00	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
<b>Total Futures</b>					<b>46</b>		<b>24,435</b>	<b>24,435,000</b>		<b>252 562 524.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>46</b>		<b>24,435</b>	<b>24,435,000</b>		<b>252,562,524.50</b>		
8:13:34	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6000	(3,040,000.00)	Client	Sell
8:13:34	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6000	3,040,000.00	Member	Buy
11:04:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6010	(3,800,500.00)	Client	Sell
11:04:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6010	3,800,500.00	Member	Buy
11:14:37	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6390	3,819,500.00	Client	Buy
11:14:37	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6390	(3,819,500.00)	Member	Sell
12:37:32	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6160	(152,320.00)	Client	Sell
12:37:32	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6160	152,320.00	Member	Buy
14:16:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6191	761,910.00	Client	Buy
14:16:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	615	615,000	7.6191	(4,685,746.50)	Member	Sell
14:16:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5932	(1,518,640.00)	Client	Sell
14:16:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	615	615,000	7.5932	4,669,818.00	Member	Buy
14:18:00	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.6557	30,622,800.00	Client	Buy
14:18:00	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,790	5,790,000	7.6557	(44,326,503.00)	Member	Sell
14:18:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.5932	(30,372,800.00)	Client	Sell
14:18:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,790	5,790,000	7.5932	43,964,628.00	Member	Buy
14:23:38	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5932	(759,320.00)	Client	Sell
14:23:38	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5932	(1,518,640.00)	Client	Sell
14:23:38	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5932	(759,320.00)	Client	Sell
14:23:38	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5932	(113,898.00)	Client	Sell
14:24:24	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6191	1,523,820.00	Client	Buy
14:24:24	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6191	1,523,820.00	Client	Buy
14:24:24	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6191	761,910.00	Client	Buy
14:24:24	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6191	114,286.50	Client	Buy
14:25:30	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	7.5932	(13,591,828.00)	Client	Sell
14:25:47	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	7.6557	13,703,703.00	Client	Buy
14:53:42	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.5990	9,118,800.00	Client	Buy
14:53:42	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.5990	(9,118,800.00)	Member	Sell
14:53:42	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.5828	(9,099,360.00)	Client	Sell
14:53:42	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.5828	9,099,360.00	Member	Buy
15:46:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6390	(15,278,000.00)	Client	Sell
15:46:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6390	15,278,000.00	Member	Buy
15:46:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6254	15,250,800.00	Client	Buy
15:46:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6254	(15,250,800.00)	Member	Sell
<b>Total Futures</b>					<b>17</b>		<b>20,630</b>	<b>20,630,000</b>		<b>157 205 975.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>17</b>		<b>20,630</b>	<b>20,630,000</b>		<b>157,205,975.50</b>		
10:19:26	CF CANDO CAAE 19/09/2011	Can-Do Future		0.00	1	1,000	10,949	10,949,000	0.4418	(4,837,268.20)	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
10:19:26	CF CANDO CAAE 19/09/2011	Can-Do Future		0.00	1	1,000	10,949	10,949,000	0.4418	4,837,268.20	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>10,949</b>	<b>10,949,000</b>		<b>4 837 268.20</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CAAE Can-Do Future</b>					<b>1</b>		<b>10,949</b>	<b>10,949,000</b>		<b>4,837,268.20</b>		
<b>Total Futures</b>					<b>366</b>		<b>154,663</b>	<b>155,653,000</b>		<b>1 190 071 804.15</b>		
<b>Total Options</b>					<b>2</b>		<b>3,000</b>	<b>3,000,000</b>		<b>1 156 500 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>368</b>		<b>157,663</b>	<b>158,653,000</b>		<b>2,346,571,804.15</b>		