

Currency Futures & Options Matched Trades

Report for 25/02/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:23:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.0631	(388,470.50)	Client	Sell
8:23:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.0631	388,470.50	Member	Buy
8:24:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1675	(7,167,500.00)	Member	Sell
8:24:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1675	7,167,500.00	Client	Buy
8:35:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.1580	293,478.00	Member	Buy
8:35:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.1580	(293,478.00)	Client	Sell
8:46:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	713	713,000	7.0790	5,047,327.00	Member	Buy
8:46:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	713	713,000	7.0790	(5,047,327.00)	Client	Sell
8:47:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	521	521,000	7.0750	3,686,075.00	Member	Buy
8:47:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	521	521,000	7.0750	(3,686,075.00)	Client	Sell
8:48:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,384	1,384,000	7.0750	(9,791,800.00)	Client	Sell
8:48:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,384	1,384,000	7.0750	9,791,800.00	Member	Buy
9:04:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0638	176,595.00	Client	Buy
9:04:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0638	(176,595.00)	Member	Sell
9:06:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0282	140,564.00	Member	Buy
9:06:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0344	(351,720.00)	Client	Sell
9:08:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0340	140,680.00	Member	Buy
9:10:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	(70,500.00)	Member	Sell
9:10:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	70,500.00	Client	Buy
9:10:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0411	7,041.10	Member	Buy
9:10:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0411	(7,041.10)	Client	Sell
9:11:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1345	(7,134.50)	Client	Sell
9:11:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1345	7,134.50	Member	Buy
9:16:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	755	755,000	7.1400	(5,390,700.00)	Member	Sell
9:16:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.1400	642,600.00	Client	Buy
9:16:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	665	665,000	7.1400	4,748,100.00	Client	Buy
9:17:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0459	(70,459.00)	Member	Sell
9:17:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0459	70,459.00	Client	Buy
9:21:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1444	(357,220.00)	Member	Sell
9:21:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1444	357,220.00	Client	Buy
9:23:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.1680	(1,971,200.00)	Member	Sell
9:23:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.1680	1,971,200.00	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
9:24:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0521	(14,104.20)	Member	Sell
9:24:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0521	14,104.20	Client	Buy
9:27:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0508	35,254.00	Client	Buy
9:27:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0508	(35,254.00)	Member	Sell
9:28:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1405	14,281,000.00	Member	Buy
9:28:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1405	(14,281,000.00)	Client	Sell
9:29:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0477	70,477.00	Member	Buy
9:32:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0539	(141,078.00)	Member	Sell
9:32:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0539	141,078.00	Client	Buy
9:35:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0518	352,590.00	Client	Buy
9:35:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0518	(352,590.00)	Member	Sell
9:38:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0502	(528,765.00)	Member	Sell
9:38:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0502	528,765.00	Client	Buy
9:40:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1475	214,425.00	Client	Buy
9:40:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1475	(214,425.00)	Member	Sell
9:40:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1472	(35,736.00)	Member	Sell
9:41:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0466	7,046.60	Client	Buy
9:41:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0466	(7,046.60)	Member	Sell
9:48:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0410	(14,082.00)	Member	Sell
9:48:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0410	14,082.00	Client	Buy
9:48:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0400	140,800.00	Client	Buy
9:48:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0400	(140,800.00)	Member	Sell
9:49:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9387	346,935.00	Member	Buy
9:49:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0287	(3,514,350.00)	Client	Sell
9:49:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0388	703,880.00	Member	Buy
9:49:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0387	2,815,480.00	Member	Buy
9:50:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	7.0415	1,513,922.50	Member	Buy
9:50:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	7.0415	(1,513,922.50)	Client	Sell
9:53:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2361	36,180.50	Client	Buy
9:53:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2361	(36,180.50)	Member	Sell
9:53:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0334	211,002.00	Client	Buy
9:53:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0334	(211,002.00)	Member	Sell
9:54:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0310	7,031.00	Client	Buy
9:54:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0310	(7,031.00)	Member	Sell
9:59:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0358	(140,716.00)	Member	Sell
9:59:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0358	140,716.00	Client	Buy
10:02:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0306	703,060.00	Member	Buy
10:02:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0306	(703,060.00)	Member	Sell
10:03:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0356	703,560.00	Member	Buy
10:03:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0356	(703,560.00)	Member	Sell
10:04:34	\$ / R 19/03/2012	Foreign Exchange Future	P	7.00	1	1,000	500	500,000	226.0000	(113,000,000.00)	Member	Sell
10:04:34	\$ / R 19/03/2012	Foreign Exchange Future	P	7.00	1	1,000	500	500,000	226.0000	113,000,000.00	Client	Buy
10:05:35	\$ / R 19/03/2012	Foreign Exchange Future	P	7.00	1	1,000	500	500,000	226.0000	(113,000,000.00)	Member	Sell
10:05:35	\$ / R 19/03/2012	Foreign Exchange Future	P	7.00	1	1,000	500	500,000	226.0000	113,000,000.00	Client	Buy
10:05:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0359	422,154.00	Client	Buy
10:05:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0359	(422,154.00)	Member	Sell

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10:08:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1310	(713,100.00)	Member	Sell
10:08:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1310	713,100.00	Client	Buy
10:08:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1300	(713,000.00)	Member	Sell
10:11:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0290	14,058.00	Client	Buy
10:11:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0290	(14,058.00)	Member	Sell
10:11:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1251	(71,251.00)	Member	Sell
10:11:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1251	71,251.00	Client	Buy
10:11:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1245	71,245.00	Client	Buy
10:11:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1245	(71,245.00)	Member	Sell
10:20:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0483	3,524,150.00	Client	Buy
10:20:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1383	(356,915.00)	Member	Sell
10:20:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0383	(3,519,150.00)	Member	Sell
10:29:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0427	3,521,350.00	Member	Buy
10:29:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0427	(3,521,350.00)	Member	Sell
10:33:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1400	42,840.00	Client	Buy
10:33:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1400	(42,840.00)	Member	Sell
10:53:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1403	285,612.00	Client	Buy
10:53:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1403	(285,612.00)	Member	Sell
10:54:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2493	(72,493.00)	Member	Sell
10:54:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2493	72,493.00	Client	Buy
11:07:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0501	(176,252.50)	Member	Sell
11:07:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0501	176,252.50	Client	Buy
11:07:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1469	(428,814.00)	Member	Sell
11:07:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1469	428,814.00	Client	Buy
11:07:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1459	21,437.70	Client	Buy
11:07:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1459	(21,437.70)	Member	Sell
11:10:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2484	362,420.00	Client	Buy
11:10:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2484	(362,420.00)	Member	Sell
11:20:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1444	714,440.00	Client	Buy
11:20:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1444	(714,440.00)	Member	Sell
11:28:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0450	(704,500.00)	Member	Sell
11:33:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0550	(7,055.00)	Client	Sell
11:33:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0550	7,055.00	Client	Buy
11:34:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1403	(2,142,090.00)	Member	Sell
11:34:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1403	2,142,090.00	Client	Buy
11:48:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	139	139,000	7.5487	1,049,269.30	Client	Buy
11:56:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.2485	(311,685.50)	Member	Sell
11:56:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.2485	311,685.50	Client	Buy
11:57:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1400	35,700.00	Client	Buy
11:57:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1400	(35,700.00)	Member	Sell
11:58:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	138	138,000	7.5487	1,041,720.60	Client	Buy
11:58:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1400	(1,428,000.00)	Member	Sell
11:58:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1400	1,428,000.00	Client	Buy
12:07:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0600	(706,000.00)	Member	Sell
12:07:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0600	706,000.00	Client	Buy
12:16:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2410	724,100.00	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
12:16:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2410	(724,100.00)	Member	Sell
12:20:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	142	142,000	7.0457	(1,000,489.40)	Member	Sell
12:20:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	142	142,000	7.0457	1,000,489.40	Client	Buy
12:20:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	142	142,000	7.0357	(999,069.40)	Member	Sell
12:20:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1300	35,650.00	Client	Buy
12:20:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1300	(35,650.00)	Member	Sell
12:22:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0527	(3,526,350.00)	Member	Sell
12:22:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0527	3,526,350.00	Client	Buy
12:29:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0318	35,159.00	Client	Buy
12:29:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0318	(35,159.00)	Member	Sell
12:29:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.0290	1,124,640.00	Member	Buy
12:31:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.0290	1,124,640.00	Member	Buy
12:31:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.0290	(1,124,640.00)	Client	Sell
12:45:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1275	14,255.00	Client	Buy
12:45:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1275	(14,255.00)	Member	Sell
12:50:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1250	178,125.00	Client	Buy
12:50:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1250	(178,125.00)	Member	Sell
12:51:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0227	702,270.00	Member	Buy
12:51:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0227	(702,270.00)	Member	Sell
12:52:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0205	14,041.00	Client	Buy
12:52:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0205	(14,041.00)	Member	Sell
12:52:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0200	140,400.00	Client	Buy
12:52:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0200	(140,400.00)	Member	Sell
12:53:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0195	(140,390.00)	Client	Sell
12:53:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0195	140,390.00	Member	Buy
12:54:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1182	(355,910.00)	Member	Sell
12:54:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1182	355,910.00	Client	Buy
12:59:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1286	28,514.40	Client	Buy
12:59:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1286	28,514.40	Client	Buy
12:59:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1100	711,000.00	Client	Buy
12:59:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1100	(711,000.00)	Member	Sell
12:59:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1100	(35,550.00)	Member	Sell
12:59:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1286	14,257.20	Client	Buy
13:00:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1159	3,557,950.00	Client	Buy
13:00:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1159	(3,557,950.00)	Member	Sell
13:01:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.1100	(639,900.00)	Member	Sell
13:01:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1220	(284,880.00)	Member	Sell
13:01:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1220	284,880.00	Client	Buy
13:01:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.1220	(1,139,520.00)	Member	Sell
13:01:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.1220	1,139,520.00	Client	Buy
13:01:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0110	14,022.00	Client	Buy
13:01:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0110	(14,022.00)	Member	Sell
13:01:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1100	(711,000.00)	Member	Sell
13:01:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0099	700,990.00	Member	Buy
13:01:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0099	(700,990.00)	Member	Sell
13:01:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0065	700,650.00	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
13:01:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0065	(700,650.00)	Member	Sell
13:01:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1100	(71,100.00)	Member	Sell
13:02:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0015	14,003.00	Client	Buy
13:02:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0015	(14,003.00)	Member	Sell
13:15:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1003	(142,006.00)	Member	Sell
13:15:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1003	142,006.00	Client	Buy
13:16:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1014	35,507.00	Client	Buy
13:16:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1014	(35,507.00)	Member	Sell
13:17:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1010	71,010.00	Client	Buy
13:17:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1010	(71,010.00)	Member	Sell
13:19:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0044	700,440.00	Member	Buy
13:19:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0044	(700,440.00)	Member	Sell
13:23:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0084	350,420.00	Client	Buy
13:23:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0084	(350,420.00)	Member	Sell
13:26:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0983	49,688.10	Client	Buy
13:26:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0983	(49,688.10)	Member	Sell
13:31:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9959	(69,959.00)	Member	Sell
13:31:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9959	69,959.00	Client	Buy
13:34:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9905	13,981.00	Client	Buy
13:34:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9905	(13,981.00)	Member	Sell
13:36:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9916	(55,932.80)	Client	Sell
13:36:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9916	55,932.80	Member	Buy
13:38:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9937	(2,797,480.00)	Client	Sell
13:38:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9937	2,797,480.00	Member	Buy
13:41:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0865	354,325.00	Client	Buy
13:41:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0865	(354,325.00)	Member	Sell
13:42:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0889	425,334.00	Member	Buy
13:42:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0889	(425,334.00)	Client	Sell
13:44:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0885	708,850.00	Member	Buy
13:45:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0888	(212,664.00)	Client	Sell
13:45:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0888	212,664.00	Member	Buy
13:52:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9918	699,180.00	Member	Buy
13:52:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9918	(699,180.00)	Member	Sell
14:01:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9932	(104,898.00)	Member	Sell
14:01:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9932	104,898.00	Client	Buy
14:15:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0009	700,090.00	Client	Buy
14:15:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0009	(700,090.00)	Member	Sell
14:15:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9991	(1,399,820.00)	Client	Sell
14:15:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9991	1,399,820.00	Member	Buy
14:16:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0009	1,400,180.00	Client	Buy
14:16:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0009	(1,400,180.00)	Member	Sell
14:17:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9990	69,990.00	Client	Buy
14:17:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9990	(69,990.00)	Member	Sell
14:21:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0009	(1,400,180.00)	Client	Sell
14:21:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0009	1,400,180.00	Client	Buy
14:23:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0885	(708,850.00)	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
14:23:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0885	708,850.00	Member	Buy
14:23:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1901	35,950.50	Client	Buy
14:23:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1901	(35,950.50)	Member	Sell
14:23:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9862	34,931.00	Member	Buy
14:23:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9862	(34,931.00)	Member	Sell
14:23:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9855	6,985.50	Client	Buy
14:23:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9855	(6,985.50)	Member	Sell
14:23:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.0800	(148,680.00)	Member	Sell
14:23:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.0800	148,680.00	Client	Buy
14:24:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1861	35,930.50	Client	Buy
14:24:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1861	(35,930.50)	Member	Sell
14:24:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9815	3,490,750.00	Member	Buy
14:24:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9815	(3,490,750.00)	Member	Sell
14:24:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9811	34,905.50	Member	Buy
14:24:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9810	20,943.00	Client	Buy
14:24:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9811	(34,905.50)	Member	Sell
14:24:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9810	(20,943.00)	Member	Sell
14:28:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9856	34,928.00	Member	Buy
14:28:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9856	(34,928.00)	Client	Sell
14:30:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0841	(35,420.50)	Member	Sell
14:30:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0841	35,420.50	Client	Buy
14:30:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	495	495,000	7.0850	3,507,075.00	Client	Buy
14:30:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	495	495,000	7.0850	(3,507,075.00)	Member	Sell
14:33:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0803	(708,030.00)	Client	Sell
14:33:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0803	708,030.00	Member	Buy
14:33:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0803	708,030.00	Member	Buy
14:33:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0803	(708,030.00)	Client	Sell
14:33:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0803	(708,030.00)	Client	Sell
14:33:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0803	708,030.00	Member	Buy
14:34:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.0803	(1,380,658.50)	Client	Sell
14:34:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.0803	1,380,658.50	Member	Buy
14:36:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1955	(719,550.00)	Member	Sell
14:36:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1955	719,550.00	Member	Buy
14:36:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9962	699,620.00	Member	Buy
14:36:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9962	(699,620.00)	Client	Sell
14:36:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9961	(2,798,440.00)	Client	Sell
14:36:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9961	2,798,440.00	Member	Buy
14:42:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0925	(177,312.50)	Member	Sell
14:42:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0925	177,312.50	Client	Buy
14:42:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9947	(13,989.40)	Member	Sell
14:42:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9947	13,989.40	Client	Buy
14:50:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	142	142,000	7.0103	(995,462.60)	Member	Sell
14:50:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	142	142,000	7.0103	995,462.60	Client	Buy
14:50:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	142	142,000	7.0003	(994,042.60)	Member	Sell
15:10:14	\$ / R 13/06/2011	Foreign Exchange Future	C	7.10	1	1,000	100	100,000	252.3800	(25,238,000.00)	Member	Sell
15:25:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0047	700,470.00	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
15:25:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0047	(700,470.00)	Member	Sell
15:30:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0010	(700,100.00)	Member	Sell
15:30:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0010	700,100.00	Member	Buy
15:33:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.0046	77,050.60	Client	Buy
15:33:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.0046	(77,050.60)	Member	Sell
15:35:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0971	(35,485.50)	Member	Sell
15:35:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0971	35,485.50	Client	Buy
15:40:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0000	700,000.00	Member	Buy
15:40:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0000	(700,000.00)	Member	Sell
15:54:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2124	721,240.00	Client	Buy
15:54:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2124	(721,240.00)	Member	Sell
15:57:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0150	350,750.00	Client	Buy
15:57:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0150	(350,750.00)	Member	Sell
15:59:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1103	711,030.00	Member	Buy
15:59:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1103	(711,030.00)	Member	Sell
16:03:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0093	35,046.50	Member	Buy
16:03:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0093	(35,046.50)	Client	Sell
16:08:32	\$ / R 13/06/2011	Foreign Exchange Future	C	7.10	1	1,000	350	350,000	240.0000	(84,000,000.00)	Member	Sell
16:08:32	\$ / R 13/06/2011	Foreign Exchange Future	C	7.10	1	1,000	450	450,000	242.7500	109,237,500.00	Client	Buy
16:12:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0121	(3,506,050.00)	Client	Sell
16:12:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0121	3,506,050.00	Member	Buy
16:12:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0134	3,506,700.00	Member	Buy
16:12:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0134	(3,506,700.00)	Client	Sell
16:14:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0203	(7,020.30)	Member	Sell
16:14:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0203	7,020.30	Client	Buy
16:18:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.0182	2,456,370.00	Client	Buy
16:18:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.0182	(2,456,370.00)	Member	Sell
16:19:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0188	701,880.00	Client	Buy
16:19:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0188	(701,880.00)	Member	Sell
16:19:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0188	701,880.00	Client	Buy
16:19:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0188	(701,880.00)	Member	Sell
16:56:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0167	(701,670.00)	Member	Sell
16:56:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0167	701,670.00	Member	Buy
16:56:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1113	711,130.00	Member	Buy
16:56:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1113	(711,130.00)	Member	Sell
Total Futures					145		19,311	19,310,500		136,706,321.75		
Total Options					4		1,450	1,450,000		335,237,750.00		
Total for \$ / R Foreign Exchange Future					149		20,761	20,760,500		471,944,071.75		
13:10:52	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.0028	700,280.00	Client	Buy
13:10:52	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.0028	(700,280.00)	Member	Sell
13:11:08	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.0020	(700,200.00)	Member	Sell
13:11:09	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.0020	700,200.00	Client	Buy
13:11:45	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.0029	(700,290.00)	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
13:11:45	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.0029	700,290.00	Client	Buy
Total Futures					3		3	300,000		2,100,770.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		3	300,000		2,100,770.00		
8:20:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3850	91,080.00	Member	Buy
8:20:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3850	(91,080.00)	Client	Sell
8:30:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5730	289,325.00	Client	Buy
8:30:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5730	(289,325.00)	Member	Sell
9:04:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000	114,000.00	Client	Buy
9:04:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000	(114,000.00)	Member	Sell
9:53:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3450	90,760.00	Member	Buy
9:53:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3450	(90,760.00)	Client	Sell
13:08:02	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3840	(11,384.00)	Client	Sell
13:08:02	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3840	11,384.00	Member	Buy
14:22:11	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3970	(284,925.00)	Member	Sell
14:22:11	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3970	284,925.00	Client	Buy
14:52:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2540	(562,700.00)	Member	Sell
14:52:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2540	562,700.00	Client	Buy
16:09:50	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.4385	(4,689,785.00)	Member	Sell
16:09:50	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.4385	4,689,785.00	Client	Buy
Total Futures					8		537	537,000		6,133,959.00		
Total Options												
Total for £ / R Foreign Exchange Future					8		537	537,000		6,133,959.00		
14:28:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0852	(85,165.00)	Client	Sell
14:28:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0852	85,165.00	Member	Buy
Total Futures					1		10	1,000,000		85,165.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		85,165.00		
8:34:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	166	166,000	9.7571	1,619,678.60	Member	Buy
8:34:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	166	166,000	9.7571	(1,619,678.60)	Client	Sell
9:16:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7475	(194,950.00)	Member	Sell
9:16:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7475	194,950.00	Client	Buy
9:26:52	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7525	(48,762.50)	Member	Sell
9:26:52	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7525	48,762.50	Client	Buy
9:32:19	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7485	97,485.00	Client	Buy
9:32:19	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7485	(97,485.00)	Member	Sell
9:52:17	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7255	(291,765.00)	Member	Sell
9:52:17	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7255	291,765.00	Client	Buy
9:56:37	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7285	97,285.00	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
9:56:37	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7285	(97,285.00)	Member	Sell
11:04:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7270	(194,540.00)	Member	Sell
11:04:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7270	194,540.00	Client	Buy
12:21:08	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8180	29,454.00	Member	Buy
12:21:08	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8180	(29,454.00)	Client	Sell
14:25:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6358	144,537.00	Client	Buy
14:25:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6358	(144,537.00)	Member	Sell
14:54:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6504	96,504.00	Client	Buy
14:54:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6504	(96,504.00)	Member	Sell
15:09:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6279	96,279.00	Member	Buy
15:09:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6279	(96,279.00)	Client	Sell
15:12:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.6324	346,766.40	Member	Buy
15:12:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.6324	(346,766.40)	Client	Sell
16:37:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8900	98,900.00	Client	Buy
16:37:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8900	(98,900.00)	Member	Sell
16:48:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6547	(9,654.70)	Member	Sell
16:48:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6547	9,654.70	Client	Buy
Total Futures					14		346	346,000		3,366,561.20		
Total Options												
Total for € / R Foreign Exchange Future					14		346	346,000		3,366,561.20		
14:07:19	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0700	(35,350.00)	Client	Sell
14:07:19	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0700	35,350.00	Member	Buy
15:21:15	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0660	(7,066.00)	Client	Sell
15:21:15	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0660	7,066.00	Member	Buy
Total Futures					2		6	6,000		42,416.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		6	6,000		42,416.00		
Total Futures					173		20,213	21,499,500		148,435,192.95		
Total Options					4		1,450	1,450,000		335,237,750.00		
Grand Total for all Instruments					177		21,663	22,949,500		483,672,942.95		