

Currency Futures & Options Matched Trades

Report for 26/08/2011

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 8:02:50 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2604 | (1,452,080.00) | Client | Sell |
| 8:02:50 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2604 | 1,452,080.00 | Member | Buy |
| 9:15:49 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.2390 | 180,975.00 | Client | Buy |
| 9:15:49 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.2390 | (180,975.00) | Member | Sell |
| 9:20:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3265 | (732,650.00) | Client | Sell |
| 9:20:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3265 | 732,650.00 | Member | Buy |
| 10:02:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3436 | 73,436.00 | Client | Buy |
| 10:02:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3436 | (73,436.00) | Member | Sell |
| 10:06:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 290 | 290,000 | 7.3339 | 2,126,831.00 | Member | Buy |
| 10:06:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 290 | 290,000 | 7.3339 | (2,126,831.00) | Member | Sell |
| 10:16:25 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.2349 | (2,893,960.00) | Member | Sell |
| 10:16:25 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.2349 | 2,893,960.00 | Member | Buy |
| 10:18:27 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 359 | 359,000 | 7.2375 | 2,598,262.50 | Member | Buy |
| 10:18:27 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 359 | 359,000 | 7.2375 | (2,598,262.50) | Member | Sell |
| 10:30:57 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.4180 | 37,090.00 | Client | Buy |
| 10:30:57 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.4180 | (37,090.00) | Member | Sell |
| 10:31:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.2258 | (2,890,320.00) | Member | Sell |
| 10:31:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.2258 | 2,890,320.00 | Member | Buy |
| 11:02:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.4200 | 148,400.00 | Client | Buy |
| 11:02:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.4200 | (148,400.00) | Member | Sell |
| 11:08:13 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.2264 | 2,890,560.00 | Member | Buy |
| 11:08:13 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.2264 | (2,890,560.00) | Member | Sell |
| 11:35:36 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.2348 | (1,808,700.00) | Member | Sell |
| 11:35:36 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.2348 | 1,808,700.00 | Member | Buy |
| 11:42:36 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 195 | 195,000 | 7.2400 | (1,411,800.00) | Member | Sell |
| 11:42:36 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 195 | 195,000 | 7.2400 | 1,411,800.00 | Member | Buy |
| 12:22:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.2391 | 2,895,640.00 | Member | Buy |
| 12:22:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.2392 | 2,895,680.00 | Member | Buy |
| 12:23:41 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 7.2321 | (5,785,680.00) | Client | Sell |
| 12:23:41 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 7.1691 | 573,528.00 | Member | Buy |
| 12:37:49 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.3243 | 7,324,300.00 | Member | Buy |
| 12:37:49 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.3243 | (7,324,300.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 12:38:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.3242 | 7,324,200.00 | Member | Buy |
| 12:38:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.3242 | (7,324,200.00) | Member | Sell |
| 12:40:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.3240 | 7,324,000.00 | Member | Buy |
| 12:40:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.3240 | (7,324,000.00) | Member | Sell |
| 12:40:37 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.3240 | 3,662,000.00 | Member | Buy |
| 12:40:37 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.3240 | (3,662,000.00) | Member | Sell |
| 12:52:49 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 7.3262 | 14,652,400.00 | Client | Buy |
| 12:52:49 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 7.3262 | (14,652,400.00) | Member | Sell |
| 12:58:20 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 7.2228 | 57,782.40 | Client | Buy |
| 12:58:20 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 7.2228 | (57,782.40) | Member | Sell |
| 13:18:48 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2237 | (2,167,110.00) | Member | Sell |
| 13:18:48 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2237 | 2,167,110.00 | Member | Buy |
| 13:19:48 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2256 | 2,167,680.00 | Member | Buy |
| 13:19:48 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2256 | (2,167,680.00) | Member | Sell |
| 13:37:12 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2288 | 2,168,640.00 | Member | Buy |
| 13:37:12 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2288 | (2,168,640.00) | Member | Sell |
| 13:45:24 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 455 | 455,000 | 7.2226 | (3,286,283.00) | Member | Sell |
| 13:45:24 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 455 | 455,000 | 7.2226 | 3,286,283.00 | Member | Buy |
| 14:12:45 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 7.2225 | (5,416,875.00) | Member | Sell |
| 14:12:45 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 7.2225 | 5,416,875.00 | Member | Buy |
| 14:15:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 7.2279 | 18,069,750.00 | Client | Buy |
| 14:15:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 7.2279 | (18,069,750.00) | Member | Sell |
| 14:30:50 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2205 | 722,050.00 | Client | Buy |
| 14:30:50 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2205 | (722,050.00) | Member | Sell |
| 14:36:54 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2215 | 1,444,300.00 | Member | Buy |
| 14:36:54 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2215 | (1,444,300.00) | Member | Sell |
| 14:38:39 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.2200 | 50,540.00 | Client | Buy |
| 14:38:39 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.2200 | (50,540.00) | Member | Sell |
| 14:39:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.2165 | 7,216.50 | Client | Buy |
| 14:39:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.2165 | (7,216.50) | Member | Sell |
| 14:39:50 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2150 | 216,450.00 | Client | Buy |
| 14:39:50 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2150 | (216,450.00) | Member | Sell |
| 14:49:10 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2140 | 36,070.00 | Client | Buy |
| 14:49:11 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2140 | (36,070.00) | Member | Sell |
| 14:55:24 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.2101 | 7,210.10 | Client | Buy |
| 14:55:24 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2100 | 216,300.00 | Client | Buy |
| 14:55:24 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2100 | (216,300.00) | Member | Sell |
| 14:55:24 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.2101 | (7,210.10) | Member | Sell |
| 15:37:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.3000 | 2,190,000.00 | Client | Buy |
| 15:37:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.3000 | (2,190,000.00) | Member | Sell |
| 15:37:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.3000 | 2,190,000.00 | Client | Buy |
| 15:37:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.3000 | (2,190,000.00) | Member | Sell |
| 15:40:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 7.3000 | 328,500.00 | Client | Buy |
| 15:40:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 7.3000 | (328,500.00) | Member | Sell |
| 15:55:53 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2099 | (72,099.00) | Client | Sell |
| 15:55:53 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2099 | 72,099.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--|------------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| 16:18:22 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.2277 | (1,806,925.00) | Client | Sell |
| 16:18:22 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.2277 | 1,806,925.00 | Member | Buy |
| 16:29:18 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2200 | (216,600.00) | Client | Sell |
| 16:29:18 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2200 | 216,600.00 | Member | Buy |
| 16:31:52 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 7.2101 | (540,757.50) | Client | Sell |
| 16:31:52 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 7.2101 | 540,757.50 | Member | Buy |
| 16:32:03 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2126 | (721,260.00) | Client | Sell |
| 16:32:03 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2126 | 721,260.00 | Member | Buy |
| 16:42:25 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2190 | (144,380.00) | Client | Sell |
| 16:42:25 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2190 | 144,380.00 | Member | Buy |
| 16:46:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.3000 | 109,500.00 | Client | Buy |
| 16:46:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.3000 | (109,500.00) | Member | Sell |
| 16:52:36 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.2888 | 7,288.80 | Member | Buy |
| 16:52:36 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.2888 | (7,288.80) | Member | Sell |
| 16:52:36 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.2006 | 7,200.60 | Client | Buy |
| 16:52:36 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.2006 | (7,200.60) | Member | Sell |
| Total Futures | | | | | 47 | | 15,128 | 15,128,000 | | 109,975,996.40 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R Foreign Exchange Future | | | | | 47 | | 15,128 | 15,128,000 | | 109,975,996.40 | | |
| 16:07:47 | \$ / R MAXI 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 7.3110 | (3,655,500.00) | Member | Sell |
| 16:07:47 | \$ / R MAXI 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 7.3110 | 3,655,500.00 | Member | Buy |
| 16:07:47 | \$ / R MAXI 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 7.2190 | (3,609,500.00) | Member | Sell |
| 16:07:47 | \$ / R MAXI 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 7.2190 | 3,609,500.00 | Member | Buy |
| Total Futures | | | | | 2 | | 10 | 1,000,000 | | 7,265,000.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 2 | | 10 | 1,000,000 | | 7,265,000.00 | | |
| 10:14:37 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 11.9570 | (1,793,550.00) | Member | Sell |
| 10:14:56 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 11.9570 | 1,793,550.00 | Client | Buy |
| 10:14:56 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 11.9570 | (1,793,550.00) | Member | Sell |
| 14:14:48 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,750 | 3,750,000 | 11.7480 | (44,055,000.00) | Member | Sell |
| 14:27:39 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,500 | 7,500,000 | 11.7480 | 88,110,000.00 | Client | Buy |
| 14:27:39 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,750 | 3,750,000 | 11.7480 | (44,055,000.00) | Member | Sell |
| 14:38:43 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 11.8800 | 3,564,000.00 | Client | Buy |
| 14:38:43 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.8800 | (1,188,000.00) | Member | Sell |
| 14:38:43 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.8800 | (1,188,000.00) | Member | Sell |
| 14:38:43 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.8800 | (1,188,000.00) | Member | Sell |
| 15:37:04 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.7955 | 353,865.00 | Client | Buy |
| 15:37:04 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.7955 | (353,865.00) | Member | Sell |
| 16:17:37 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.8965 | 178,447.50 | Client | Buy |
| 16:17:37 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.8965 | (178,447.50) | Member | Sell |
| 16:22:39 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.8810 | 178,215.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|---|---------------------|-------------------------|----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------------------|------------|----------|
| 16:22:39 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.8810 | (178,215.00) | Member | Sell |
| 16:22:41 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.8800 | 178,200.00 | Client | Buy |
| 16:22:41 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.8800 | (178,200.00) | Member | Sell |
| 16:22:42 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 12.0100 | 1,561,300.00 | Client | Buy |
| 16:22:42 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 12.0100 | (1,561,300.00) | Member | Sell |
| 16:32:28 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.8600 | 177,900.00 | Client | Buy |
| 16:32:28 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.8600 | (177,900.00) | Member | Sell |
| 16:32:34 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9930 | 1,199,300.00 | Client | Buy |
| 16:32:34 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9930 | (1,199,300.00) | Member | Sell |
| 16:34:33 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.8285 | 1,182,850.00 | Member | Buy |
| 16:45:23 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.8200 | 177,300.00 | Client | Buy |
| 16:46:22 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 11.8090 | 1,003,765.00 | Member | Buy |
| 16:48:08 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.8003 | 1,180,030.00 | Member | Buy |
| 16:49:00 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.7138 | 351,414.00 | Client | Buy |
| 16:49:00 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.7138 | (351,414.00) | Member | Sell |
| 16:56:32 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 11.8126 | (4,134,410.00) | Client | Sell |
| 16:56:32 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.8100 | 590,500.00 | Member | Buy |
| Total Futures | | | | | 16 | | 8,725 | 8,725,000 | | 102,677,394.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 16 | | 8,725 | 8,725,000 | | 102,677,394.00 | | |
| 16:40:45 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 10.5915 | 1,376,895.00 | Client | Buy |
| 16:40:45 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 10.5915 | (1,376,895.00) | Member | Sell |
| Total Futures | | | | | 1 | | 130 | 130,000 | | 1,376,895.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 1 | | 130 | 130,000 | | 1,376,895.00 | | |
| 10:10:56 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.5920 | (7,592,000.00) | Client | Sell |
| 10:10:56 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.5920 | 7,592,000.00 | Member | Buy |
| Total Futures | | | | | 1 | | 1,000 | 1,000,000 | | 7,592,000.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 1 | | 1,000 | 1,000,000 | | 7,592,000.00 | | |
| 15:01:37 | CHF / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 132 | 132,000 | 9.2400 | 1,219,680.00 | Client | Buy |
| 15:01:37 | CHF / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 132 | 132,000 | 9.2400 | (1,219,680.00) | Member | Sell |
| Total Futures | | | | | 1 | | 132 | 132,000 | | 1,219,680.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for CHF / R Foreign Exchange Future | | | | | 1 | | 132 | 132,000 | | 1,219,680.00 | | |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--|------------------|---------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| Total Futures | | | | | 68 | | 25,125 | 26,115,000 | | 230,106,965.40 | | |
| Total Options | | | | | | | | | | | | |
| Grand Total for all Instruments | | | | | 68 | | 25,125 | 26,115,000 | | 230,106,965.40 | | |