

Currency Futures & Options Matched Trades

Report for 09/09/2011

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 8:19:13 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,500 | 3,500,000 | 7.1880 | 25,158,000.00 | Member | Buy |
| 8:32:40 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,500 | 3,500,000 | 7.1796 | (25,128,600.00) | Client | Sell |
| 8:32:40 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 7.1040 | 2,486,400.00 | Member | Buy |
| 8:35:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2429 | (108,643.50) | Client | Sell |
| 8:35:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 7.2429 | 543,217.50 | Member | Buy |
| 8:35:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.1600 | 107,400.00 | Client | Buy |
| 8:35:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 7.1600 | (537,000.00) | Member | Sell |
| 8:55:26 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 7.1600 | 429,600.00 | Client | Buy |
| 8:55:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 7.2429 | (434,574.00) | Client | Sell |
| 9:02:27 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.2753 | (1,091,295.00) | Client | Sell |
| 9:02:27 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.2753 | 1,091,295.00 | Member | Buy |
| 9:03:08 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 7.1848 | 186,804.80 | Member | Buy |
| 9:03:37 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2765 | (218,295.00) | Client | Sell |
| 9:03:37 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2765 | 218,295.00 | Member | Buy |
| 9:03:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 519 | 519,000 | 7.2760 | 3,776,244.00 | Client | Buy |
| 9:03:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 519 | 519,000 | 7.2760 | (3,776,244.00) | Member | Sell |
| 9:03:58 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.1885 | (179,712.50) | Client | Sell |
| 9:03:58 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.1885 | 179,712.50 | Member | Buy |
| 9:06:59 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 7.1748 | (186,544.80) | Client | Sell |
| 9:06:59 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 7.1748 | 186,544.80 | Member | Buy |
| 9:17:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2935 | 729,350.00 | Client | Buy |
| 9:17:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.2935 | (1,823,375.00) | Member | Sell |
| 9:17:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2088 | (360,440.00) | Client | Sell |
| 9:17:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2000 | 72,000.00 | Member | Buy |
| 9:17:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.2935 | 1,094,025.00 | Client | Buy |
| 9:18:52 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2005 | (144,010.00) | Client | Sell |
| 9:18:52 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2005 | 144,010.00 | Member | Buy |
| 9:20:13 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.1946 | 2,158,380.00 | Member | Buy |
| 9:20:13 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.1946 | (2,158,380.00) | Member | Sell |
| 9:20:14 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.1950 | 2,158,500.00 | Member | Buy |
| 9:20:14 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.1950 | 2,158,500.00 | Member | Buy |
| 9:20:14 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.1950 | (2,158,500.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 9:20:14 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.1950 | (2,158,500.00) | Member | Sell |
| 9:21:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.1991 | (21,597.30) | Client | Sell |
| 9:21:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.1991 | 21,597.30 | Member | Buy |
| 9:22:13 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2900 | (145,800.00) | Client | Sell |
| 9:22:13 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2900 | 145,800.00 | Member | Buy |
| 9:22:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2950 | (729,500.00) | Client | Sell |
| 9:22:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2950 | 729,500.00 | Member | Buy |
| 9:22:59 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2062 | (1,441,240.00) | Client | Sell |
| 9:22:59 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2062 | 1,441,240.00 | Member | Buy |
| 9:23:10 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2058 | (72,058.00) | Client | Sell |
| 9:23:10 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2058 | 72,058.00 | Member | Buy |
| 9:24:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2952 | (145,904.00) | Client | Sell |
| 9:24:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2952 | 145,904.00 | Member | Buy |
| 9:24:32 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2063 | (108,094.50) | Client | Sell |
| 9:24:32 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2063 | 108,094.50 | Member | Buy |
| 9:27:25 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.2041 | (14,408.20) | Client | Sell |
| 9:27:25 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.2041 | 14,408.20 | Member | Buy |
| 9:27:39 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.2055 | 14,411.00 | Member | Buy |
| 9:27:40 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.2055 | (14,411.00) | Client | Sell |
| 9:27:40 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2090 | 144,180.00 | Member | Buy |
| 9:27:40 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2080 | 72,080.00 | Member | Buy |
| 9:28:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2975 | (145,950.00) | Client | Sell |
| 9:28:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2975 | 145,950.00 | Member | Buy |
| 9:29:55 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.2097 | (7,209.70) | Client | Sell |
| 9:29:55 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.2097 | 7,209.70 | Member | Buy |
| 9:29:59 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 7.2100 | (237,930.00) | Member | Sell |
| 9:29:59 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 7.2100 | 237,930.00 | Member | Buy |
| 9:30:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3000 | (146,000.00) | Client | Sell |
| 9:30:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3000 | 146,000.00 | Member | Buy |
| 9:30:09 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2150 | (1,443,000.00) | Client | Sell |
| 9:30:09 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2150 | 1,443,000.00 | Member | Buy |
| 9:30:19 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2180 | 72,180.00 | Member | Buy |
| 9:30:45 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 7.2155 | (187,603.00) | Client | Sell |
| 9:30:45 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 7.2155 | 187,603.00 | Member | Buy |
| 9:33:52 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.2195 | 7,219,500.00 | Member | Buy |
| 9:39:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2081 | 720,810.00 | Client | Buy |
| 9:39:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2081 | (720,810.00) | Member | Sell |
| 9:39:33 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2927 | (109,390.50) | Client | Sell |
| 9:39:33 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2927 | 109,390.50 | Member | Buy |
| 9:41:53 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.2993 | 7,299.30 | Member | Buy |
| 9:42:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 7.2975 | (1,466,797.50) | Client | Sell |
| 9:42:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 7.2975 | 1,466,797.50 | Member | Buy |
| 9:42:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3020 | (146,040.00) | Client | Sell |
| 9:42:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3020 | 146,040.00 | Member | Buy |
| 9:45:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.3113 | 7,311,300.00 | Client | Buy |
| 9:45:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.3113 | (7,311,300.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 9:46:45 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.2125 | (7,212,500.00) | Client | Sell |
| 9:46:45 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.1495 | 714,950.00 | Member | Buy |
| 9:48:06 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.2200 | (180,500.00) | Client | Sell |
| 9:48:06 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.2200 | 180,500.00 | Member | Buy |
| 9:51:29 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2227 | 361,135.00 | Client | Buy |
| 9:51:29 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2227 | (361,135.00) | Member | Sell |
| 9:54:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.3086 | (109,629.00) | Client | Sell |
| 9:54:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.3086 | 109,629.00 | Member | Buy |
| 9:56:53 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.3113 | (365,565.00) | Client | Sell |
| 9:56:53 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.3113 | 365,565.00 | Member | Buy |
| 9:59:20 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2300 | (144,600.00) | Client | Sell |
| 9:59:20 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2300 | 144,600.00 | Member | Buy |
| 9:59:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3200 | (146,400.00) | Client | Sell |
| 9:59:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.3210 | (2,196,300.00) | Client | Sell |
| 9:59:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.3210 | 2,196,300.00 | Member | Buy |
| 9:59:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3200 | 146,400.00 | Member | Buy |
| 10:02:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 7.3300 | (58,640.00) | Client | Sell |
| 10:02:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3300 | (146,600.00) | Client | Sell |
| 10:02:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 7.3300 | 58,640.00 | Member | Buy |
| 10:02:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3300 | 146,600.00 | Member | Buy |
| 10:08:29 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.3300 | 183,250.00 | Member | Buy |
| 10:08:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3301 | (36,650.50) | Client | Sell |
| 10:08:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3301 | 36,650.50 | Member | Buy |
| 10:09:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.3350 | 183,375.00 | Member | Buy |
| 10:10:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.2945 | (1,823,625.00) | Member | Sell |
| 10:11:22 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 226 | 226,000 | 7.2588 | (1,640,488.80) | Client | Sell |
| 10:11:22 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.2416 | 181,040.00 | Member | Buy |
| 10:12:21 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.3269 | 366,345.00 | Member | Buy |
| 10:12:36 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3301 | (36,650.50) | Client | Sell |
| 10:12:36 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3301 | 36,650.50 | Member | Buy |
| 10:15:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2407 | 2,172,210.00 | Member | Buy |
| 10:15:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2407 | (2,172,210.00) | Member | Sell |
| 10:16:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3320 | (146,640.00) | Client | Sell |
| 10:16:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3320 | 146,640.00 | Member | Buy |
| 10:16:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.4105 | (148,210.00) | Client | Sell |
| 10:16:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.4105 | 148,210.00 | Member | Buy |
| 10:16:23 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2451 | (724,510.00) | Client | Sell |
| 10:16:23 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2451 | 724,510.00 | Member | Buy |
| 10:18:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 7.1720 | 35,860,000.00 | Client | Buy |
| 10:18:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 7.1720 | (35,860,000.00) | Member | Sell |
| 10:19:06 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.2491 | (181,227.50) | Member | Sell |
| 10:20:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3396 | 7,339.60 | Client | Buy |
| 10:20:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3396 | (7,339.60) | Member | Sell |
| 10:20:36 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 7.3338 | (440,028.00) | Client | Sell |
| 10:20:36 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 7.3338 | 440,028.00 | Member | Buy |
| 10:23:16 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 7.2470 | (36,235,000.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 10:23:16 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 7.2470 | 36,235,000.00 | Member | Buy |
| 10:23:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3396 | (7,339.60) | Client | Sell |
| 10:23:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3396 | 7,339.60 | Member | Buy |
| 10:24:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3350 | (7,335.00) | Member | Sell |
| 10:24:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3350 | 7,335.00 | Member | Buy |
| 10:24:28 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 7.3230 | (2,563,050.00) | Client | Sell |
| 10:24:28 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 7.3230 | 2,563,050.00 | Member | Buy |
| 10:25:37 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 299 | 299,000 | 7.3350 | 2,193,165.00 | Member | Buy |
| 10:25:37 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 299 | 299,000 | 7.3350 | (2,193,165.00) | Member | Sell |
| 10:27:11 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,085 | 1,085,000 | 7.2480 | (7,864,080.00) | Client | Sell |
| 10:27:11 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,085 | 1,085,000 | 7.2480 | 7,864,080.00 | Member | Buy |
| 10:27:38 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2500 | (362,500.00) | Client | Sell |
| 10:27:38 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2500 | (725,000.00) | Client | Sell |
| 10:27:38 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.2500 | (1,087,500.00) | Client | Sell |
| 10:27:38 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2500 | 362,500.00 | Member | Buy |
| 10:27:38 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.2500 | 1,087,500.00 | Member | Buy |
| 10:27:38 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2500 | 725,000.00 | Member | Buy |
| 10:27:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3385 | (73,385.00) | Client | Sell |
| 10:27:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3385 | 73,385.00 | Member | Buy |
| 10:28:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 7.2490 | (579,920.00) | Client | Sell |
| 10:28:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 7.2490 | 579,920.00 | Member | Buy |
| 10:28:16 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4195 | (74,195.00) | Client | Sell |
| 10:28:16 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4195 | 74,195.00 | Member | Buy |
| 10:28:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3400 | (146,800.00) | Client | Sell |
| 10:28:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3400 | 146,800.00 | Member | Buy |
| 10:28:28 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 7.3420 | 102,788.00 | Member | Buy |
| 10:28:28 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 7.3420 | (102,788.00) | Member | Sell |
| 10:28:29 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 7.2505 | (101,507.00) | Client | Sell |
| 10:28:29 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 7.2505 | 101,507.00 | Member | Buy |
| 10:29:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3410 | (73,410.00) | Client | Sell |
| 10:29:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3410 | 73,410.00 | Member | Buy |
| 10:29:40 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3411 | (73,411.00) | Client | Sell |
| 10:29:40 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3411 | 73,411.00 | Member | Buy |
| 10:30:36 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4200 | (74,200.00) | Client | Sell |
| 10:30:36 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.4200 | (148,400.00) | Client | Sell |
| 10:30:36 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.4200 | 148,400.00 | Member | Buy |
| 10:30:36 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4200 | 74,200.00 | Member | Buy |
| 10:31:38 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.4220 | 2,226,600.00 | Member | Buy |
| 10:31:38 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.4220 | (2,226,600.00) | Member | Sell |
| 10:32:57 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.2389 | 3,619,450.00 | Member | Buy |
| 10:33:23 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3300 | 7,330.00 | Client | Buy |
| 10:33:23 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3300 | (7,330.00) | Member | Sell |
| 10:33:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.3179 | (21,953.70) | Client | Sell |
| 10:33:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.3273 | 14,654.60 | Member | Buy |
| 10:34:16 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 7.2445 | (5,433,375.00) | Member | Sell |
| 10:34:23 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.2405 | (21,721.50) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 10:34:23 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.2405 | 21,721.50 | Member | Buy |
| 10:35:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3370 | (36,685.00) | Client | Sell |
| 10:35:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3370 | 36,685.00 | Member | Buy |
| 10:36:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3400 | (73,400.00) | Client | Sell |
| 10:36:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3400 | 73,400.00 | Member | Buy |
| 10:36:52 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 7.2500 | (87,000.00) | Client | Sell |
| 10:36:52 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 7.2500 | 87,000.00 | Member | Buy |
| 10:36:53 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4200 | (74,200.00) | Client | Sell |
| 10:36:53 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4200 | 74,200.00 | Member | Buy |
| 10:37:21 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3455 | (146,910.00) | Client | Sell |
| 10:37:21 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3455 | 146,910.00 | Member | Buy |
| 10:38:07 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 7.2455 | 5,434,125.00 | Client | Buy |
| 10:38:07 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 7.2545 | (544,087.50) | Member | Sell |
| 10:38:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.3000 | 1,825,000.00 | Client | Buy |
| 10:38:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.3000 | (1,825,000.00) | Member | Sell |
| 10:38:54 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 7.2586 | 508,102.00 | Client | Buy |
| 10:38:54 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 7.2586 | (508,102.00) | Member | Sell |
| 10:40:39 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.3427 | (110,140.50) | Client | Sell |
| 10:40:39 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.3427 | 110,140.50 | Member | Buy |
| 10:41:30 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 7.2580 | (87,096.00) | Client | Sell |
| 10:41:30 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 188 | 188,000 | 7.2605 | (1,364,974.00) | Member | Sell |
| 10:41:30 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2592 | (2,177,760.00) | Member | Sell |
| 10:43:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.2600 | 3,630,000.00 | Client | Buy |
| 10:43:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.2600 | (3,630,000.00) | Member | Sell |
| 10:48:02 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2500 | (108,750.00) | Client | Sell |
| 10:48:02 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2500 | 108,750.00 | Member | Buy |
| 10:49:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 68 | 68,000 | 7.3485 | (499,698.00) | Member | Sell |
| 10:52:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3500 | (7,350.00) | Client | Sell |
| 10:52:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 69 | 69,000 | 7.3485 | 507,046.50 | Client | Buy |
| 10:54:10 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.2590 | (2,903,600.00) | Client | Sell |
| 10:54:10 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.2590 | 2,903,600.00 | Member | Buy |
| 10:54:11 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 7.2590 | (4,355,400.00) | Client | Sell |
| 10:54:11 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 7.2590 | 4,355,400.00 | Member | Buy |
| 10:54:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3500 | (147,000.00) | Client | Sell |
| 10:54:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3500 | (735,000.00) | Client | Sell |
| 10:54:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3500 | (73,500.00) | Client | Sell |
| 10:54:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 39 | 39,000 | 7.3500 | (286,650.00) | Client | Sell |
| 10:54:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3500 | 73,500.00 | Member | Buy |
| 10:54:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3500 | 147,000.00 | Member | Buy |
| 10:54:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3500 | 735,000.00 | Member | Buy |
| 10:54:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 39 | 39,000 | 7.3500 | 286,650.00 | Member | Buy |
| 10:54:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 7.2600 | (87,120.00) | Client | Sell |
| 10:54:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 7.2600 | 87,120.00 | Member | Buy |
| 10:56:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 169 | 169,000 | 7.3525 | 1,242,572.50 | Member | Buy |
| 10:56:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 169 | 169,000 | 7.3525 | (1,242,572.50) | Member | Sell |
| 10:56:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.3525 | 2,205,750.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 10:56:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.3525 | (2,205,750.00) | Member | Sell |
| 10:56:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 131 | 131,000 | 7.3525 | 963,177.50 | Member | Buy |
| 10:56:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 131 | 131,000 | 7.3525 | (963,177.50) | Member | Sell |
| 10:56:07 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 169 | 169,000 | 7.2610 | (1,227,109.00) | Client | Sell |
| 10:56:07 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2610 | (2,178,300.00) | Client | Sell |
| 10:56:07 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 131 | 131,000 | 7.2610 | (951,191.00) | Client | Sell |
| 10:56:07 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.2610 | (2,904,400.00) | Client | Sell |
| 10:56:07 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 169 | 169,000 | 7.2610 | 1,227,109.00 | Member | Buy |
| 10:56:07 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2610 | 2,178,300.00 | Member | Buy |
| 10:56:07 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 131 | 131,000 | 7.2610 | 951,191.00 | Member | Buy |
| 10:56:07 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.2610 | 2,904,400.00 | Member | Buy |
| 10:56:16 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.2635 | (7,263,500.00) | Client | Sell |
| 10:56:16 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.2635 | 7,263,500.00 | Member | Buy |
| 10:56:39 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.2650 | (7,265,000.00) | Client | Sell |
| 10:56:39 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.2650 | 7,265,000.00 | Member | Buy |
| 11:00:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3520 | (147,040.00) | Member | Sell |
| 11:03:40 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,250 | 1,250,000 | 7.3465 | (9,183,125.00) | Client | Sell |
| 11:03:40 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,250 | 1,250,000 | 7.3465 | 9,183,125.00 | Member | Buy |
| 11:04:27 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 7.2646 | 944,398.00 | Client | Buy |
| 11:04:27 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 7.2646 | (944,398.00) | Member | Sell |
| 11:10:27 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2623 | 1,452,460.00 | Client | Buy |
| 11:10:27 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2623 | (1,452,460.00) | Member | Sell |
| 11:10:42 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.2600 | (7,260,000.00) | Client | Sell |
| 11:10:42 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.2600 | 7,260,000.00 | Member | Buy |
| 11:17:51 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2610 | (72,610.00) | Client | Sell |
| 11:17:51 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 390 | 390,000 | 7.2626 | (2,832,414.00) | Member | Sell |
| 11:17:51 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2623 | (726,230.00) | Member | Sell |
| 11:18:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3520 | (147,040.00) | Client | Sell |
| 11:18:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3520 | 147,040.00 | Member | Buy |
| 11:18:53 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3526 | (147,052.00) | Client | Sell |
| 11:18:53 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3526 | 147,052.00 | Member | Buy |
| 11:19:15 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.4300 | (148,600.00) | Client | Sell |
| 11:19:15 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.4300 | 148,600.00 | Member | Buy |
| 11:19:15 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2663 | (2,179,890.00) | Member | Sell |
| 11:19:15 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2660 | (145,320.00) | Member | Sell |
| 11:19:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 7.2663 | (1,307,934.00) | Member | Sell |
| 11:21:18 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3599 | (36,799.50) | Client | Sell |
| 11:22:22 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2675 | (72,675.00) | Client | Sell |
| 11:22:22 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2675 | 72,675.00 | Member | Buy |
| 11:22:56 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 7.2675 | 872,100.00 | Member | Buy |
| 11:22:56 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 7.2675 | (872,100.00) | Member | Sell |
| 11:23:07 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.2675 | 7,267,500.00 | Client | Buy |
| 11:23:07 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2954 | (729,540.00) | Member | Sell |
| 11:23:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3550 | (735,500.00) | Client | Sell |
| 11:23:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.3538 | 220,614.00 | Client | Buy |
| 11:23:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 7.3550 | 698,725.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 11:24:09 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2652 | (145,304.00) | Client | Sell |
| 11:24:09 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2652 | 145,304.00 | Member | Buy |
| 11:25:59 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 7.4289 | (237,724.80) | Client | Sell |
| 11:25:59 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 7.4289 | 237,724.80 | Member | Buy |
| 11:27:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 235 | 235,000 | 7.3580 | (1,729,130.00) | Client | Sell |
| 11:27:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 165 | 165,000 | 7.3580 | (1,214,070.00) | Client | Sell |
| 11:27:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 235 | 235,000 | 7.3580 | 1,729,130.00 | Member | Buy |
| 11:27:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 165 | 165,000 | 7.3580 | 1,214,070.00 | Member | Buy |
| 11:29:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.3536 | (367,680.00) | Client | Sell |
| 11:29:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.3536 | 367,680.00 | Member | Buy |
| 11:30:06 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.4350 | (37,175.00) | Client | Sell |
| 11:30:06 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.4350 | 37,175.00 | Member | Buy |
| 11:32:45 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4303 | (74,303.00) | Client | Sell |
| 11:32:45 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4303 | 74,303.00 | Member | Buy |
| 11:38:51 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.2690 | (3,634,500.00) | Member | Sell |
| 11:39:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3592 | (147,184.00) | Client | Sell |
| 11:39:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3592 | 147,184.00 | Member | Buy |
| 11:41:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.2330 | (3,616,500.00) | Client | Sell |
| 11:41:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1799 | 358,995.00 | Member | Buy |
| 11:41:37 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.4350 | (148,700.00) | Client | Sell |
| 11:41:37 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.4350 | 148,700.00 | Member | Buy |
| 11:42:39 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2653 | (145,306.00) | Client | Sell |
| 11:42:39 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2653 | 145,306.00 | Member | Buy |
| 11:43:59 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2675 | (72,675.00) | Client | Sell |
| 11:43:59 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2675 | 72,675.00 | Member | Buy |
| 11:45:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.3599 | (367,995.00) | Client | Sell |
| 11:45:22 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2700 | (72,700.00) | Client | Sell |
| 11:45:22 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2700 | 72,700.00 | Member | Buy |
| 11:45:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.3611 | 1,472,220.00 | Client | Buy |
| 11:45:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.3615 | (1,104,225.00) | Member | Sell |
| 11:47:07 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.2719 | 3,635,950.00 | Client | Buy |
| 11:47:07 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2980 | (364,900.00) | Member | Sell |
| 11:59:27 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2700 | (363,500.00) | Client | Sell |
| 11:59:27 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2700 | 363,500.00 | Member | Buy |
| 12:00:14 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2700 | (727,000.00) | Client | Sell |
| 12:00:14 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2700 | 727,000.00 | Member | Buy |
| 12:01:40 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2657 | (726,570.00) | Client | Sell |
| 12:01:40 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2657 | 726,570.00 | Member | Buy |
| 12:06:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.3505 | 294,020.00 | Client | Buy |
| 12:06:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.3505 | (294,020.00) | Member | Sell |
| 12:06:58 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.2571 | (290,284.00) | Client | Sell |
| 12:06:58 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.2571 | 290,284.00 | Member | Buy |
| 12:07:53 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2600 | (726,000.00) | Client | Sell |
| 12:07:53 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2600 | 726,000.00 | Member | Buy |
| 12:09:23 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.4301 | (37,150.50) | Client | Sell |
| 12:09:23 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.4301 | 37,150.50 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 12:14:22 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.4300 | 7,430.00 | Client | Buy |
| 12:14:22 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.4300 | (7,430.00) | Member | Sell |
| 12:14:22 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.2550 | (7,255.00) | Member | Sell |
| 12:14:22 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.2550 | 7,255.00 | Member | Buy |
| 12:22:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.2400 | 50,680.00 | Client | Buy |
| 12:22:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.2400 | (50,680.00) | Member | Sell |
| 12:24:05 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3260 | (36,630.00) | Client | Sell |
| 12:24:05 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3260 | 36,630.00 | Member | Buy |
| 12:29:29 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.4016 | (370,080.00) | Client | Sell |
| 12:29:29 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.4016 | 370,080.00 | Member | Buy |
| 12:30:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 7.3250 | 622,625.00 | Member | Buy |
| 12:31:28 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 84 | 84,000 | 7.4031 | 621,860.40 | Member | Buy |
| 12:32:09 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 84 | 84,000 | 7.4793 | 628,261.20 | Member | Buy |
| 12:34:15 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2510 | (725,100.00) | Client | Sell |
| 12:34:15 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2510 | 725,100.00 | Member | Buy |
| 12:35:31 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.4200 | (37,100.00) | Client | Sell |
| 12:35:31 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.4200 | 37,100.00 | Member | Buy |
| 12:35:31 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2560 | 36,280.00 | Member | Buy |
| 12:35:31 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2560 | (36,280.00) | Member | Sell |
| 12:35:32 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 83 | 83,000 | 7.5600 | 627,480.00 | Member | Buy |
| 12:35:41 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 92 | 92,000 | 7.2569 | 667,634.80 | Member | Buy |
| 12:35:41 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 92 | 92,000 | 7.2569 | (667,634.80) | Member | Sell |
| 12:37:35 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.3500 | (110,250.00) | Client | Sell |
| 12:37:35 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.3500 | 110,250.00 | Member | Buy |
| 12:38:07 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.2606 | (1,815,150.00) | Member | Sell |
| 12:38:07 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.2606 | 1,815,150.00 | Member | Buy |
| 12:42:18 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 7.4300 | (260,050.00) | Client | Sell |
| 12:42:18 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 7.4300 | 260,050.00 | Member | Buy |
| 12:42:49 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 7.2650 | 2,324,800.00 | Member | Buy |
| 12:42:49 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 7.2650 | (1,961,550.00) | Client | Sell |
| 12:47:55 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2671 | 726,710.00 | Member | Buy |
| 12:50:35 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 115 | 115,000 | 7.2700 | (836,050.00) | Client | Sell |
| 12:50:35 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 115 | 115,000 | 7.2700 | 836,050.00 | Member | Buy |
| 12:50:37 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2650 | (363,250.00) | Client | Sell |
| 12:50:38 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.2700 | (1,090,500.00) | Client | Sell |
| 12:50:38 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.2700 | 1,090,500.00 | Member | Buy |
| 12:50:44 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2728 | 2,181,840.00 | Member | Buy |
| 12:50:44 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2728 | (2,181,840.00) | Member | Sell |
| 12:50:59 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2729 | 2,181,870.00 | Member | Buy |
| 12:50:59 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2729 | (2,181,870.00) | Member | Sell |
| 12:51:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2730 | 2,181,900.00 | Member | Buy |
| 12:51:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2730 | (2,181,900.00) | Member | Sell |
| 12:51:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3630 | (73,630.00) | Client | Sell |
| 12:51:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3630 | 73,630.00 | Member | Buy |
| 12:51:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4400 | (74,400.00) | Client | Sell |
| 12:51:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4400 | 74,400.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 12:51:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4400 | 74,400.00 | Member | Buy |
| 12:51:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4400 | 74,400.00 | Member | Buy |
| 12:51:47 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3650 | (73,650.00) | Client | Sell |
| 12:51:47 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3650 | 73,650.00 | Member | Buy |
| 12:51:47 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 7.2750 | (138,225.00) | Client | Sell |
| 12:51:47 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2760 | 145,520.00 | Member | Buy |
| 12:51:47 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2760 | (145,520.00) | Member | Sell |
| 12:51:47 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 7.2750 | 138,225.00 | Member | Buy |
| 12:57:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3600 | 7,360.00 | Member | Buy |
| 12:57:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3600 | (7,360.00) | Member | Sell |
| 12:57:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 149 | 149,000 | 7.3531 | (1,095,611.90) | Client | Sell |
| 12:57:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 149 | 149,000 | 7.3531 | 1,095,611.90 | Member | Buy |
| 12:59:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3467 | (7,346.70) | Member | Sell |
| 12:59:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3467 | 7,346.70 | Member | Buy |
| 13:03:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 519 | 519,000 | 7.3691 | 3,824,562.90 | Client | Buy |
| 13:03:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 519 | 519,000 | 7.3691 | (3,824,562.90) | Member | Sell |
| 13:03:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 340 | 340,000 | 7.2785 | 2,474,690.00 | Client | Buy |
| 13:03:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 558 | 558,000 | 7.2785 | 4,061,403.00 | Client | Buy |
| 13:03:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 558 | 558,000 | 7.2785 | (4,061,403.00) | Member | Sell |
| 13:03:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 340 | 340,000 | 7.2785 | (2,474,690.00) | Member | Sell |
| 13:06:02 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4300 | (74,300.00) | Client | Sell |
| 13:06:02 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4300 | 74,300.00 | Member | Buy |
| 13:07:45 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 53 | 53,000 | 7.2607 | (384,817.10) | Client | Sell |
| 13:07:45 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 53 | 53,000 | 7.2607 | 384,817.10 | Member | Buy |
| 13:31:34 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2550 | (362,750.00) | Client | Sell |
| 13:31:34 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2550 | 362,750.00 | Member | Buy |
| 13:38:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.3475 | (110,212.50) | Member | Sell |
| 13:38:26 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2550 | 108,825.00 | Member | Buy |
| 13:38:37 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.3475 | 3,673,750.00 | Client | Buy |
| 13:38:37 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.3475 | (3,673,750.00) | Member | Sell |
| 13:38:37 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.2550 | (3,627,500.00) | Client | Sell |
| 13:38:37 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.2550 | 3,627,500.00 | Member | Buy |
| 13:38:47 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 870 | 870,000 | 7.3475 | 6,392,325.00 | Client | Buy |
| 13:38:47 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 870 | 870,000 | 7.3475 | (6,392,325.00) | Member | Sell |
| 13:38:47 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 870 | 870,000 | 7.2550 | (6,311,850.00) | Client | Sell |
| 13:38:47 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 870 | 870,000 | 7.2550 | 6,311,850.00 | Member | Buy |
| 13:38:58 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.2550 | (290,200.00) | Client | Sell |
| 13:38:58 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.2550 | 290,200.00 | Member | Buy |
| 13:38:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.3475 | 293,900.00 | Client | Buy |
| 13:38:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.3475 | (293,900.00) | Member | Sell |
| 13:39:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.3475 | 14,695.00 | Client | Buy |
| 13:39:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.3475 | (14,695.00) | Member | Sell |
| 13:39:08 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.2550 | (14,510.00) | Client | Sell |
| 13:39:08 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.2550 | 14,510.00 | Member | Buy |
| 13:39:21 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.3475 | 1,469,500.00 | Client | Buy |
| 13:39:21 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.3475 | (1,469,500.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 13:39:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2550 | (1,451,000.00) | Client | Sell |
| 13:39:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2550 | 1,451,000.00 | Member | Buy |
| 13:39:34 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 7.3475 | 881,700.00 | Client | Buy |
| 13:39:34 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 7.3475 | (881,700.00) | Member | Sell |
| 13:39:34 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 7.2550 | (870,600.00) | Client | Sell |
| 13:39:34 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 7.2550 | 870,600.00 | Member | Buy |
| 13:39:42 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.3475 | 293,900.00 | Client | Buy |
| 13:39:42 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.3475 | (293,900.00) | Member | Sell |
| 13:39:42 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.2550 | (290,200.00) | Client | Sell |
| 13:39:42 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.2550 | 290,200.00 | Member | Buy |
| 13:40:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 7.3475 | 514,325.00 | Client | Buy |
| 13:40:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 7.3475 | (514,325.00) | Member | Sell |
| 13:40:03 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 7.2550 | (507,850.00) | Client | Sell |
| 13:40:03 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 7.2550 | 507,850.00 | Member | Buy |
| 13:41:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3480 | (734,800.00) | Client | Sell |
| 13:41:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3480 | 734,800.00 | Member | Buy |
| 13:42:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3501 | (735,010.00) | Client | Sell |
| 13:42:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.3501 | 367,505.00 | Member | Buy |
| 13:42:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.3501 | 367,505.00 | Member | Buy |
| 13:44:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3592 | 735,920.00 | Member | Buy |
| 13:44:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3592 | (735,920.00) | Member | Sell |
| 13:44:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3501 | 735,010.00 | Client | Buy |
| 13:44:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3501 | (735,010.00) | Member | Sell |
| 13:45:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3450 | (73,450.00) | Client | Sell |
| 13:45:04 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2550 | 72,550.00 | Client | Buy |
| 13:46:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.3450 | 44,070.00 | Client | Buy |
| 13:46:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.3450 | 1,836,250.00 | Client | Buy |
| 13:46:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 174 | 174,000 | 7.3450 | 1,278,030.00 | Client | Buy |
| 13:46:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 7.3450 | (3,305,250.00) | Client | Sell |
| 13:46:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 7.3458 | 330,561.00 | Client | Buy |
| 13:46:22 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.2550 | (43,530.00) | Client | Sell |
| 13:46:22 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.2550 | (1,813,750.00) | Client | Sell |
| 13:46:22 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 174 | 174,000 | 7.2550 | (1,262,370.00) | Client | Sell |
| 13:46:22 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 7.2550 | 3,264,750.00 | Client | Buy |
| 13:46:22 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 7.2550 | (326,475.00) | Client | Sell |
| 13:51:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3525 | (735,250.00) | Client | Sell |
| 13:51:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3525 | 735,250.00 | Member | Buy |
| 14:02:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 375 | 375,000 | 7.2531 | (2,719,912.50) | Client | Sell |
| 14:02:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 375 | 375,000 | 7.2531 | 2,719,912.50 | Member | Buy |
| 14:03:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.2531 | (1,813,275.00) | Client | Sell |
| 14:03:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.2531 | 1,813,275.00 | Member | Buy |
| 14:09:48 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.2470 | 3,623,500.00 | Member | Buy |
| 14:11:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.2410 | (3,620,500.00) | Client | Sell |
| 14:11:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1870 | 359,350.00 | Member | Buy |
| 14:33:46 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4150 | (74,150.00) | Client | Sell |
| 14:33:46 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4150 | 74,150.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 14:35:13 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3381 | (146,762.00) | Client | Sell |
| 14:35:13 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3381 | 146,762.00 | Member | Buy |
| 14:58:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 7.2631 | (2,542,085.00) | Member | Sell |
| 14:58:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 7.2631 | 2,542,085.00 | Member | Buy |
| 15:00:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3550 | (36,775.00) | Client | Sell |
| 15:00:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3550 | 36,775.00 | Member | Buy |
| 15:05:57 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2700 | (36,350.00) | Client | Sell |
| 15:05:57 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2700 | (72,700.00) | Client | Sell |
| 15:05:57 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.2700 | (21,810.00) | Client | Sell |
| 15:05:57 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.2700 | 21,810.00 | Member | Buy |
| 15:05:57 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2700 | 72,700.00 | Member | Buy |
| 15:05:57 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2700 | 36,350.00 | Member | Buy |
| 15:06:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3635 | (73,635.00) | Client | Sell |
| 15:06:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3635 | 73,635.00 | Member | Buy |
| 15:06:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3700 | (147,400.00) | Client | Sell |
| 15:06:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3700 | 737,000.00 | Member | Buy |
| 15:06:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3700 | 147,400.00 | Member | Buy |
| 15:07:05 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 7.2800 | (400,400.00) | Client | Sell |
| 15:07:05 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 7.2800 | 400,400.00 | Member | Buy |
| 15:08:20 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.2825 | (21,847.50) | Client | Sell |
| 15:08:20 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.2825 | 21,847.50 | Member | Buy |
| 15:09:36 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.3375 | (1,467,500.00) | Client | Sell |
| 15:09:36 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 7.3375 | 1,474,837.50 | Client | Buy |
| 15:09:42 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.4600 | (37,300.00) | Client | Sell |
| 15:09:42 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.4600 | 37,300.00 | Member | Buy |
| 15:09:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3799 | (36,899.50) | Client | Sell |
| 15:09:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3799 | 36,899.50 | Member | Buy |
| 15:09:49 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2915 | (145,830.00) | Client | Sell |
| 15:09:49 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2915 | 145,830.00 | Member | Buy |
| 15:10:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3375 | (7,337.50) | Client | Sell |
| 15:10:36 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 7.3900 | (443,400.00) | Client | Sell |
| 15:10:36 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 7.3900 | 443,400.00 | Member | Buy |
| 15:10:38 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 7.2995 | (138,690.50) | Client | Sell |
| 15:10:38 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 7.2995 | 138,690.50 | Member | Buy |
| 15:10:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3375 | 7,337.50 | Client | Buy |
| 15:10:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 7.3497 | (1,477,289.70) | Client | Sell |
| 15:12:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 7.2962 | 160,516.40 | Client | Buy |
| 15:12:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 7.2962 | (160,516.40) | Member | Sell |
| 15:15:31 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2936 | 729,360.00 | Client | Buy |
| 15:15:31 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2936 | (729,360.00) | Member | Sell |
| 15:16:11 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.4506 | (37,253.00) | Client | Sell |
| 15:16:11 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.4506 | 37,253.00 | Member | Buy |
| 15:16:50 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 7.2850 | 2,331,200.00 | Member | Buy |
| 15:16:50 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 7.2850 | (1,966,950.00) | Client | Sell |
| 15:19:48 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.3819 | 2,952,760.00 | Client | Buy |
| 15:19:48 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.3819 | (2,952,760.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 15:23:30 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2850 | (364,250.00) | Client | Sell |
| 15:26:23 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2910 | (145,820.00) | Client | Sell |
| 15:26:23 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2910 | 145,820.00 | Client | Buy |
| 15:31:08 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 7.2962 | (160,516.40) | Client | Sell |
| 15:31:08 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 7.2962 | 160,516.40 | Member | Buy |
| 15:32:19 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 7.2995 | 138,690.50 | Client | Buy |
| 15:32:19 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 7.2995 | (138,690.50) | Member | Sell |
| 15:36:38 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.2970 | (21,891.00) | Member | Sell |
| 15:36:38 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.2970 | 21,891.00 | Member | Buy |
| 15:38:02 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.4660 | (22,398.00) | Client | Sell |
| 15:38:02 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.4660 | 22,398.00 | Member | Buy |
| 15:38:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3885 | (73,885.00) | Client | Sell |
| 15:38:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3885 | 73,885.00 | Member | Buy |
| 15:40:50 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.3000 | (65,700.00) | Client | Sell |
| 15:40:50 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.3000 | 65,700.00 | Member | Buy |
| 15:40:51 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.4700 | (149,400.00) | Client | Sell |
| 15:40:51 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.4700 | 149,400.00 | Member | Buy |
| 15:40:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3900 | (36,950.00) | Client | Sell |
| 15:40:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3900 | 36,950.00 | Member | Buy |
| 15:40:51 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3033 | 73,033.00 | Client | Buy |
| 15:40:51 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3033 | (73,033.00) | Member | Sell |
| 15:41:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4750 | (74,750.00) | Client | Sell |
| 15:41:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4750 | 74,750.00 | Member | Buy |
| 15:42:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3975 | 739,750.00 | Client | Buy |
| 15:42:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3975 | (739,750.00) | Member | Sell |
| 15:43:45 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 7.3067 | 197,280.90 | Member | Buy |
| 15:43:45 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 7.3067 | (197,280.90) | Member | Sell |
| 15:44:14 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 7.3015 | (167,934.50) | Member | Sell |
| 15:44:39 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 7.3070 | 168,061.00 | Client | Buy |
| 15:44:39 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 7.3070 | (168,061.00) | Member | Sell |
| 15:52:49 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 195 | 195,000 | 7.2870 | (1,420,965.00) | Client | Sell |
| 15:52:49 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 195 | 195,000 | 7.2870 | 1,420,965.00 | Member | Buy |
| 15:59:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3745 | (36,872.50) | Client | Sell |
| 15:59:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3745 | 36,872.50 | Member | Buy |
| 16:00:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 7.2928 | 36,464,000.00 | Client | Buy |
| 16:00:00 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 7.2928 | (36,464,000.00) | Member | Sell |
| 16:01:18 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3745 | (73,745.00) | Client | Sell |
| 16:01:18 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3745 | 73,745.00 | Member | Buy |
| 16:02:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 740 | 740,000 | 7.3745 | 5,457,130.00 | Member | Buy |
| 16:02:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 740 | 740,000 | 7.3745 | (5,457,130.00) | Member | Sell |
| 16:02:30 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 740 | 740,000 | 7.2820 | (5,388,680.00) | Member | Sell |
| 16:02:30 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 740 | 740,000 | 7.2820 | 5,388,680.00 | Member | Buy |
| 16:04:49 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3680 | (736,800.00) | Client | Sell |
| 16:04:49 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3680 | 736,800.00 | Member | Buy |
| 16:07:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3696 | 36,848.00 | Client | Buy |
| 16:07:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3696 | (36,848.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 16:09:26 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2740 | (72,740.00) | Client | Sell |
| 16:09:26 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2740 | 72,740.00 | Member | Buy |
| 16:13:13 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 7.3732 | (162,210.40) | Client | Sell |
| 16:13:13 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 7.3732 | 162,210.40 | Member | Buy |
| 16:15:44 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.3771 | (1,106,565.00) | Client | Sell |
| 16:15:44 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.3771 | 1,106,565.00 | Member | Buy |
| 16:17:05 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 7.3150 | (621,775.00) | Client | Sell |
| 16:17:05 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 7.3150 | 621,775.00 | Member | Buy |
| 16:17:22 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 84 | 84,000 | 7.3940 | (621,096.00) | Client | Sell |
| 16:17:22 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 84 | 84,000 | 7.3940 | 621,096.00 | Member | Buy |
| 16:17:35 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 84 | 84,000 | 7.4690 | (627,396.00) | Client | Sell |
| 16:17:35 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 84 | 84,000 | 7.4690 | 627,396.00 | Member | Buy |
| 16:17:48 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 83 | 83,000 | 7.5500 | (626,650.00) | Client | Sell |
| 16:17:48 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 83 | 83,000 | 7.5500 | 626,650.00 | Member | Buy |
| 16:18:10 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2963 | 364,815.00 | Client | Buy |
| 16:18:10 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2963 | (364,815.00) | Member | Sell |
| 16:18:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3780 | (7,378.00) | Client | Sell |
| 16:18:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3780 | 7,378.00 | Member | Buy |
| 16:28:13 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 7.2761 | (640,296.80) | Member | Sell |
| 16:28:13 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.2761 | 1,819,025.00 | Member | Buy |
| 16:28:13 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 7.2761 | 5,457,075.00 | Member | Buy |
| 16:29:23 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 7.2776 | 640,428.80 | Member | Buy |
| 16:29:23 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 7.2776 | (640,428.80) | Member | Sell |
| 16:32:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 7.3697 | (5,527,275.00) | Client | Sell |
| 16:32:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 7.3697 | 5,527,275.00 | Member | Buy |
| 16:34:41 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 162 | 162,000 | 7.2661 | (1,177,108.20) | Client | Sell |
| 16:34:41 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 162 | 162,000 | 7.2661 | 1,177,108.20 | Member | Buy |
| 16:36:12 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 261 | 261,000 | 7.2661 | (1,896,452.10) | Client | Sell |
| 16:36:12 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 133 | 133,000 | 7.2661 | (966,391.30) | Client | Sell |
| 16:36:12 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 7.2661 | (1,598,542.00) | Client | Sell |
| 16:36:12 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 118 | 118,000 | 7.2661 | (857,399.80) | Client | Sell |
| 16:36:12 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 7.2661 | (130,789.80) | Client | Sell |
| 16:36:12 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 7.2661 | 130,789.80 | Member | Buy |
| 16:36:12 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 261 | 261,000 | 7.2661 | 1,896,452.10 | Member | Buy |
| 16:36:12 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 133 | 133,000 | 7.2661 | 966,391.30 | Member | Buy |
| 16:36:12 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 7.2661 | 1,598,542.00 | Member | Buy |
| 16:36:12 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 118 | 118,000 | 7.2661 | 857,399.80 | Member | Buy |
| 16:37:44 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 7.2810 | (2,038,680.00) | Client | Sell |
| 16:37:44 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 7.2810 | 2,038,680.00 | Member | Buy |
| 16:40:38 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 7.2800 | (509,600.00) | Client | Sell |
| 16:40:38 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 7.2800 | 509,600.00 | Member | Buy |
| 16:49:37 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 226 | 226,000 | 7.2543 | 1,639,471.80 | Client | Buy |
| 16:50:50 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2550 | (725,500.00) | Client | Sell |
| 16:51:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 650 | 650,000 | 7.3680 | (4,789,200.00) | Member | Sell |
| 16:52:49 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 650 | 650,000 | 7.3697 | 4,790,305.00 | Client | Buy |
| 16:52:49 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 650 | 650,000 | 7.3697 | (4,790,305.00) | 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 |
|--|------------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| 16:57:53 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2760 | (36,380.00) | Client | Sell |
| 16:57:53 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2760 | 36,380.00 | Member | Buy |
| 16:58:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.2760 | (3,638,000.00) | Member | Sell |
| 16:59:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.3735 | (110,602.50) | Client | Sell |
| 16:59:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.3735 | 110,602.50 | Member | Buy |
| 16:59:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3780 | (73,780.00) | Client | Sell |
| 16:59:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3780 | 73,780.00 | Member | Buy |
| 17:00:05 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.2790 | 3,639,500.00 | Client | Buy |
| 17:00:05 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.3060 | (365,300.00) | Member | Sell |
| Total Futures | | | | | 297 | | 59,866 | 59,866,000 | | 435,285,756.30 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R Foreign Exchange Future | | | | | 297 | | 59,866 | 59,866,000 | | 435,285,756.30 | | |
| 9:15:32 | \$ / R MAXI 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 7.1950 | (3,597,500.00) | Member | Sell |
| 9:15:32 | \$ / R MAXI 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 7.1950 | 3,597,500.00 | Member | Buy |
| 13:10:40 | \$ / R MAXI 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 20 | 2,000,000 | 7.1651 | (14,330,200.00) | Member | Sell |
| 13:19:37 | \$ / R MAXI 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 20 | 2,000,000 | 7.2544 | 14,508,800.00 | Client | Buy |
| 13:19:37 | \$ / R MAXI 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 20 | 2,000,000 | 7.2544 | (14,508,800.00) | Member | Sell |
| 13:19:37 | \$ / R MAXI 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 20 | 2,000,000 | 7.1651 | (14,330,200.00) | Client | Sell |
| 16:59:31 | \$ / R MAXI 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 7.2874 | (5,101,180.00) | Member | Sell |
| 16:59:31 | \$ / R MAXI 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 7.2874 | 5,101,180.00 | Member | Buy |
| Total Futures | | | | | 4 | | 52 | 5,200,000 | | 37,537,680.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 4 | | 52 | 5,200,000 | | 37,537,680.00 | | |
| 9:09:47 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 11.6190 | (58,095,000.00) | Member | Sell |
| 9:14:23 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 11.6240 | 58,120,000.00 | Client | Buy |
| 9:14:23 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.6690 | (5,834,500.00) | Member | Sell |
| 9:48:07 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.5250 | (46,100.00) | Client | Sell |
| 9:48:07 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.5250 | 46,100.00 | Member | Buy |
| 10:49:36 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7157 | (58,578.50) | Client | Sell |
| 10:49:36 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7157 | 58,578.50 | Member | Buy |
| 10:53:00 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.5784 | (578,920.00) | Client | Sell |
| 10:53:00 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.5784 | 578,920.00 | Member | Buy |
| 10:59:09 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.7220 | 5,861,000.00 | Member | Buy |
| 11:11:28 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7250 | (117,250.00) | Client | Sell |
| 11:12:23 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 11.7280 | 58,640,000.00 | Member | Buy |
| 11:14:56 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.7300 | 234,600.00 | Member | Buy |
| 11:14:56 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7350 | (117,350.00) | Member | Sell |
| 11:15:59 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 11.7240 | (58,620,000.00) | Client | Sell |
| 11:15:59 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.6880 | 5,844,000.00 | Member | Buy |
| 11:23:57 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.7250 | (234,500.00) | Member | Sell |
| 11:23:57 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.7250 | 234,500.00 | 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 |
|--|------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| 11:28:00 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.8425 | (118,425.00) | Client | Sell |
| 11:28:00 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.8425 | 118,425.00 | Member | Buy |
| 11:39:59 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.7180 | (5,859,000.00) | Client | Sell |
| 11:39:59 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.7180 | 5,859,000.00 | Member | Buy |
| 12:09:11 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.6900 | (58,450.00) | Client | Sell |
| 12:09:11 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.6900 | 58,450.00 | Member | Buy |
| 13:22:15 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.5690 | (46,276.00) | Client | Sell |
| 13:22:15 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.5690 | 46,276.00 | Member | Buy |
| 13:40:39 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.7190 | 11,719.00 | Client | Buy |
| 13:40:39 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.7190 | (11,719.00) | Member | Sell |
| 13:40:39 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.5720 | (11,572.00) | Client | Sell |
| 13:40:39 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.5720 | 11,572.00 | Member | Buy |
| 13:43:08 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7275 | 117,275.00 | Client | Buy |
| 13:43:08 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7275 | (117,275.00) | Member | Sell |
| 13:43:08 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.5720 | (115,720.00) | Client | Sell |
| 13:43:08 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.5720 | 115,720.00 | Member | Buy |
| 14:08:15 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 11.7025 | 58,512,500.00 | Member | Buy |
| 14:16:31 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 11.6980 | (58,490,000.00) | Client | Sell |
| 14:16:31 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.6575 | 5,828,750.00 | Member | Buy |
| 14:34:25 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7000 | (117,000.00) | Client | Sell |
| 14:34:25 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7000 | 117,000.00 | Member | Buy |
| 15:10:42 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.6200 | (58,100.00) | Client | Sell |
| 15:10:42 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 11.6200 | (127,820.00) | Client | Sell |
| 15:10:42 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 11.6200 | 127,820.00 | Member | Buy |
| 15:10:42 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.6200 | 58,100.00 | Member | Buy |
| 15:50:02 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.7255 | 234,510.00 | Client | Buy |
| 15:50:02 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.7255 | (234,510.00) | Member | Sell |
| 15:58:53 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7120 | (58,560.00) | Client | Sell |
| 15:58:53 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7120 | 58,560.00 | Member | Buy |
| Total Futures | | | | | 24 | | 16,691 | 16,691,000 | | 195,010,000.50 | | |
| Total Options | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 24 | | 16,691 | 16,691,000 | | 195,010,000.50 | | |
| 8:17:47 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 9.9948 | 24,987,000.00 | Client | Buy |
| 8:17:47 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 9.9948 | (24,987,000.00) | Member | Sell |
| 8:48:18 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.1219 | 2,024,380.00 | Client | Buy |
| 8:48:18 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.1219 | (2,024,380.00) | Member | Sell |
| 10:49:03 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.1600 | (508,000.00) | Client | Sell |
| 10:49:03 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.1600 | 508,000.00 | Member | Buy |
| 10:54:09 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.1710 | (61,026.00) | Client | Sell |
| 10:54:09 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.1710 | 61,026.00 | Member | Buy |
| 11:58:35 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.1500 | 1,015,000.00 | Client | Buy |
| 11:58:35 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.1500 | (1,015,000.00) | Member | Sell |
| 13:41:48 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.1770 | (61,062.00) | 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 |
|---|---------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| 13:41:48 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.0180 | 60,108.00 | Member | Buy |
| 13:41:57 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.0200 | 200,400.00 | Member | Buy |
| 13:41:58 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.1770 | 203,540.00 | Client | Buy |
| 13:41:58 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.1770 | (203,540.00) | Member | Sell |
| 13:41:58 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.0200 | (200,400.00) | Client | Sell |
| 13:42:17 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.1780 | 101,780.00 | Client | Buy |
| 13:42:17 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.1780 | (101,780.00) | Member | Sell |
| 13:42:17 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.0215 | (100,215.00) | Client | Sell |
| 13:42:17 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.0215 | 100,215.00 | Member | Buy |
| 13:44:22 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.1515 | (40,606.00) | Client | Sell |
| 13:44:22 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.1668 | 101,668.00 | Client | Buy |
| 13:44:22 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.0215 | 40,086.00 | Client | Buy |
| 13:44:22 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.0194 | (100,194.00) | Client | Sell |
| 16:26:31 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.9850 | 9,985.00 | Client | Buy |
| 16:26:31 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.9850 | (9,985.00) | Member | Sell |
| Total Futures | | | | | 13 | | 2,937 | 2,937,000 | | 29,413,188.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 13 | | 2,937 | 2,937,000 | | 29,413,188.00 | | |
| 9:36:47 | AU\$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.6500 | (1,530,000.00) | Client | Sell |
| 9:36:47 | AU\$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.6500 | 1,530,000.00 | Member | Buy |
| 12:58:23 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.6700 | 30,680.00 | Client | Buy |
| 12:58:23 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.6700 | (30,680.00) | Member | Sell |
| Total Futures | | | | | 2 | | 204 | 204,000 | | 1,560,680.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 2 | | 204 | 204,000 | | 1,560,680.00 | | |
| Total Futures | | | | | 339 | | 79,750 | 84,898,000 | | 698,807,304.80 | | |
| Total Options | | | | | | | | | | | | |
| Grand Total for all Instruments | | | | | 339 | | 79,750 | 84,898,000 | | 698,807,304.80 | | |