

Currency Futures & Options Matched Trades

Report for 20/09/2011

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|------------------|------------|----------|
| 8:05:42 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.8077 | (7,807,700.00) | Client | Sell |
| 8:05:42 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.8077 | 7,807,700.00 | Member | Buy |
| 8:09:05 | \$ / R 19/12/2011 | Foreign Exchange Future | C | 7.80 | 1 | 1,000 | 1,000 | 1,000,000 | 366.2300 | 366,230,000.00 | Client | Buy |
| 8:09:05 | \$ / R 19/12/2011 | Foreign Exchange Future | C | 7.80 | 1 | 1,000 | 1,000 | 1,000,000 | 366.2300 | (366,230,000.00) | Member | Sell |
| 8:16:16 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 7.7307 | (2,087,289.00) | Member | Sell |
| 8:16:16 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 7.7307 | 2,087,289.00 | Member | Buy |
| 8:19:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 7.7985 | (5,848,875.00) | Client | Sell |
| 8:19:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 7.7985 | 5,848,875.00 | Member | Buy |
| 8:46:35 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.8320 | (1,566,400.00) | Client | Sell |
| 8:46:35 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.8320 | 1,566,400.00 | Member | Buy |
| 9:00:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.7962 | (7,796.20) | Client | Sell |
| 9:00:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.7962 | 7,796.20 | Member | Buy |
| 9:01:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.8062 | (78,062.00) | Member | Sell |
| 9:01:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.8062 | 78,062.00 | Member | Buy |
| 9:02:49 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7288 | 38,644.00 | Client | Buy |
| 9:02:49 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7288 | (38,644.00) | Member | Sell |
| 9:02:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.7271 | 231,813.00 | Client | Buy |
| 9:02:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.7271 | (231,813.00) | Member | Sell |
| 9:03:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.7500 | 387,500.00 | Member | Buy |
| 9:03:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.7500 | 387,500.00 | Member | Buy |
| 9:03:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.7500 | (1,162,500.00) | Client | Sell |
| 9:03:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.7500 | 387,500.00 | Member | Buy |
| 9:07:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.7900 | (155,800.00) | Client | Sell |
| 9:07:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.7900 | 155,800.00 | Member | Buy |
| 9:08:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7817 | (77,817.00) | Client | Sell |
| 9:08:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7817 | 77,817.00 | Member | Buy |
| 9:08:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.7850 | (155,700.00) | Client | Sell |
| 9:08:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.7850 | 155,700.00 | Member | Buy |
| 9:09:20 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7861 | (38,930.50) | Client | Sell |
| 9:09:20 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7861 | 38,930.50 | Member | Buy |
| 9:09:28 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7884 | (38,942.00) | Client | Sell |
| 9:09:28 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7884 | 38,942.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 9:09:34 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7884 | (38,942.00) | Client | Sell |
| 9:09:34 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7884 | 38,942.00 | Member | Buy |
| 9:09:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.7889 | (311,556.00) | Client | Sell |
| 9:09:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.7889 | 311,556.00 | Member | Buy |
| 9:10:16 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.7927 | (116,890.50) | Client | Sell |
| 9:10:16 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.7927 | 116,890.50 | Member | Buy |
| 9:10:23 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.7889 | (7,788.90) | Client | Sell |
| 9:10:23 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.7889 | 7,788.90 | Member | Buy |
| 9:11:21 | \$ / R 19/12/2011 | Foreign Exchange Future | P | 7.25 | 1 | 1,000 | 300 | 300,000 | 92.1200 | 27,636,000.00 | Client | Buy |
| 9:11:21 | \$ / R 19/12/2011 | Foreign Exchange Future | P | 7.25 | 1 | 1,000 | 400 | 400,000 | 92.1200 | (36,848,000.00) | Member | Sell |
| 9:11:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.7867 | (116,800.50) | Client | Sell |
| 9:11:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.7867 | 116,800.50 | Member | Buy |
| 9:14:35 | \$ / R 19/12/2011 | Foreign Exchange Future | P | 7.25 | 1 | 1,000 | 100 | 100,000 | 92.1200 | 9,212,000.00 | Client | Buy |
| 9:15:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 7.8100 | 164,010.00 | Client | Buy |
| 9:23:12 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.7765 | (388,825.00) | Client | Sell |
| 9:23:12 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.7765 | 388,825.00 | Member | Buy |
| 9:23:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 7.7765 | (349,942.50) | Client | Sell |
| 9:23:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 7.7765 | 349,942.50 | Member | Buy |
| 9:24:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7765 | (77,765.00) | Client | Sell |
| 9:24:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7765 | 77,765.00 | Member | Buy |
| 9:24:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7765 | (77,765.00) | Client | Sell |
| 9:24:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7765 | 77,765.00 | Member | Buy |
| 9:24:34 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7765 | (77,765.00) | Client | Sell |
| 9:24:34 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7765 | 77,765.00 | Member | Buy |
| 9:24:39 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7770 | (77,770.00) | Client | Sell |
| 9:24:39 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7770 | 77,770.00 | Member | Buy |
| 9:24:45 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7765 | (77,765.00) | Client | Sell |
| 9:24:45 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7765 | 77,765.00 | Member | Buy |
| 9:24:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7765 | (77,765.00) | Client | Sell |
| 9:24:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7765 | 77,765.00 | Member | Buy |
| 9:25:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7760 | 77,760.00 | Client | Buy |
| 9:25:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7760 | (77,760.00) | Client | Sell |
| 9:25:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.7765 | (388,825.00) | Client | Sell |
| 9:25:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.7765 | 388,825.00 | Member | Buy |
| 9:27:39 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.7685 | (310,740.00) | Client | Sell |
| 9:27:39 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.7685 | 310,740.00 | Member | Buy |
| 9:27:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.7765 | (311,060.00) | Client | Sell |
| 9:27:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.7765 | 311,060.00 | Member | Buy |
| 9:27:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7760 | 77,760.00 | Member | Buy |
| 9:27:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.7770 | (116,655.00) | Client | Sell |
| 9:27:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.7770 | 116,655.00 | Member | Buy |
| 9:28:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.7777 | (54,443.90) | Client | Sell |
| 9:28:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.7777 | 54,443.90 | Member | Buy |
| 9:32:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7554 | (77,554.00) | Client | Sell |
| 9:32:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.7554 | (387,770.00) | Client | Sell |
| 9:32:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.7554 | 387,770.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 9:32:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7554 | 77,554.00 | Member | Buy |
| 9:32:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.7791 | (388,955.00) | Member | Sell |
| 9:32:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.7801 | 2,334,030.00 | Member | Buy |
| 9:32:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.7791 | 388,955.00 | Member | Buy |
| 9:32:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.7801 | (2,334,030.00) | Member | Sell |
| 9:35:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.7684 | (7,768.40) | Client | Sell |
| 9:35:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.7684 | 7,768.40 | Member | Buy |
| 9:36:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7698 | (77,698.00) | Client | Sell |
| 9:36:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7698 | 77,698.00 | Member | Buy |
| 9:36:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7703 | (77,703.00) | Client | Sell |
| 9:36:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7703 | 77,703.00 | Member | Buy |
| 9:36:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.7663 | (7,766.30) | Client | Sell |
| 9:36:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.7663 | 7,766.30 | Member | Buy |
| 9:37:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.7670 | (776,700.00) | Client | Sell |
| 9:37:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.7670 | 776,700.00 | Member | Buy |
| 9:39:12 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 275 | 275,000 | 7.7700 | (2,136,750.00) | Client | Sell |
| 9:39:12 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7700 | (38,850.00) | Client | Sell |
| 9:39:12 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 275 | 275,000 | 7.7700 | 2,136,750.00 | Member | Buy |
| 9:39:12 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7700 | 38,850.00 | Member | Buy |
| 9:39:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 7.7700 | (1,748,250.00) | Client | Sell |
| 9:39:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 7.7700 | 1,748,250.00 | Member | Buy |
| 9:40:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 7.7657 | (582,427.50) | Client | Sell |
| 9:40:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 7.7657 | 582,427.50 | Member | Buy |
| 9:40:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.7657 | (2,329,710.00) | Client | Sell |
| 9:40:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.7657 | 2,329,710.00 | Member | Buy |
| 9:40:45 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.7657 | (194,142.50) | Client | Sell |
| 9:40:45 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.7657 | 194,142.50 | Member | Buy |
| 9:40:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 7.7657 | (582,427.50) | Client | Sell |
| 9:40:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 7.7657 | 582,427.50 | Member | Buy |
| 9:42:44 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.7657 | (194,142.50) | Client | Sell |
| 9:42:44 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.7657 | 194,142.50 | Member | Buy |
| 9:43:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.7710 | 777,100.00 | Client | Buy |
| 9:43:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.7710 | (777,100.00) | Member | Sell |
| 9:48:29 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7528 | (38,764.00) | Client | Sell |
| 9:48:29 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7528 | 38,764.00 | Member | Buy |
| 9:48:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 7.7517 | (348,826.50) | Client | Sell |
| 9:48:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 7.7517 | 348,826.50 | Member | Buy |
| 9:51:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.7500 | 15,500.00 | Client | Buy |
| 9:51:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.7500 | 23,250.00 | Client | Buy |
| 9:51:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.7500 | (23,250.00) | Member | Sell |
| 9:51:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.7500 | (23,250.00) | Member | Sell |
| 9:52:15 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.8110 | (78,110.00) | Client | Sell |
| 9:52:15 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.8110 | 78,110.00 | Member | Buy |
| 9:53:37 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7485 | 77,485.00 | Client | Buy |
| 9:53:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.7475 | 1,549,500.00 | Client | Buy |
| 9:53:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.7475 | (1,549,500.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|--------------------|------------|----------|
| 9:54:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.7450 | 15,490.00 | Client | Buy |
| 9:54:40 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7415 | 77,415.00 | Client | Buy |
| 9:54:44 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 7.7400 | 255,420.00 | Client | Buy |
| 9:54:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.7398 | (386,990.00) | Client | Sell |
| 9:54:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.7370 | 54,159.00 | Member | Buy |
| 9:55:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 7.7370 | (100,581.00) | Client | Sell |
| 9:55:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 7.7370 | 100,581.00 | Member | Buy |
| 9:56:34 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.9374 | (793,740.00) | Member | Sell |
| 9:56:34 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.9374 | 793,740.00 | Member | Buy |
| 9:57:07 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.9323 | 3,172,920.00 | Member | Buy |
| 9:57:07 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.9323 | (3,172,920.00) | Member | Sell |
| 9:57:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.7400 | 154,800.00 | Client | Buy |
| 9:58:23 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.7368 | (386,840.00) | Client | Sell |
| 9:58:23 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 7.7262 | 139,071.60 | Member | Buy |
| 9:59:33 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.7500 | 7,750.00 | Client | Buy |
| 10:02:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.7112 | (46,267.20) | Client | Sell |
| 10:02:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.7112 | 46,267.20 | Member | Buy |
| 10:06:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7381 | 77,381.00 | Client | Buy |
| 10:06:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7381 | (77,381.00) | Member | Sell |
| 10:06:04 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.8678 | (314,712.00) | Client | Sell |
| 10:06:04 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.8678 | 314,712.00 | Member | Buy |
| 10:09:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7411 | (77,411.00) | Client | Sell |
| 10:09:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7411 | 77,411.00 | Member | Buy |
| 10:09:18 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.8200 | (312,800.00) | Client | Sell |
| 10:09:18 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.8200 | 312,800.00 | Member | Buy |
| 10:10:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 499 | 499,000 | 7.7465 | 3,865,503.50 | Member | Buy |
| 10:10:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 499 | 499,000 | 7.7465 | (3,865,503.50) | Member | Sell |
| 10:10:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.7462 | 1,936,550.00 | Member | Buy |
| 10:10:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.7462 | (1,936,550.00) | Member | Sell |
| 10:12:49 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.7455 | (1,936,375.00) | Member | Sell |
| 10:13:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.7450 | (387,250.00) | Member | Sell |
| 10:16:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.7585 | (1,939,625.00) | Member | Sell |
| 10:17:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 7.7520 | 4,651,200.00 | Client | Buy |
| 10:17:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.7585 | (387,925.00) | Member | Sell |
| 10:20:28 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7423 | (77,423.00) | Client | Sell |
| 10:20:28 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7423 | 77,423.00 | Member | Buy |
| 10:26:48 | \$ / R 19/12/2011 | Foreign Exchange Future | P | 7.25 | 1 | 1,000 | 100 | 100,000 | 101.9700 | 10,197,000.00 | Client | Buy |
| 10:26:48 | \$ / R 19/12/2011 | Foreign Exchange Future | P | 7.25 | 1 | 1,000 | 100 | 100,000 | 101.9700 | (10,197,000.00) | Member | Sell |
| 10:29:28 | \$ / R 19/03/2012 | Foreign Exchange Future | C | 7.15 | 1 | 1,000 | 4,100 | 4,100,000 | 822.0000 | (3,370,200,000.00) | Client | Sell |
| 10:29:28 | \$ / R 19/03/2012 | Foreign Exchange Future | C | 7.15 | 1 | 1,000 | 4,100 | 4,100,000 | 822.0000 | 3,370,200,000.00 | Member | Buy |
| 10:35:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.7520 | 1,938,000.00 | Member | Buy |
| 10:39:42 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.7450 | (1,936,250.00) | Client | Sell |
| 10:39:42 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.7170 | 385,850.00 | Member | Buy |
| 10:41:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.7495 | 116,242.50 | Member | Buy |
| 10:42:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.7840 | (116,760.00) | Client | Sell |
| 10:42:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.7840 | 116,760.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 10:45:18 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.7500 | 7,750.00 | Client | Buy |
| 10:45:18 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.7500 | (7,750.00) | Client | Sell |
| 10:45:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 7.7500 | (108,500.00) | Client | Sell |
| 10:45:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 7.7500 | (364,250.00) | Client | Sell |
| 10:45:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 7.7500 | 364,250.00 | Member | Buy |
| 10:45:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 7.7500 | 108,500.00 | Member | Buy |
| 10:50:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 7.7594 | (201,744.40) | Client | Sell |
| 10:50:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,440 | 6,440,000 | 7.7594 | 49,970,536.00 | Member | Buy |
| 10:53:27 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7590 | 38,795.00 | Client | Buy |
| 10:53:27 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7590 | (38,795.00) | Member | Sell |
| 10:54:53 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 7.7585 | (93,102.00) | Client | Sell |
| 10:54:53 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 7.7585 | 93,102.00 | Member | Buy |
| 10:54:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 7.7585 | (504,302.50) | Client | Sell |
| 10:54:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 7.7585 | 504,302.50 | Member | Buy |
| 11:12:35 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7585 | (77,585.00) | Client | Sell |
| 11:12:35 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7585 | 77,585.00 | Member | Buy |
| 11:17:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.7512 | (775,120.00) | Client | Sell |
| 11:17:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.7512 | 775,120.00 | Member | Buy |
| 11:18:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.7550 | (7,755.00) | Client | Sell |
| 11:18:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.7550 | 7,755.00 | Member | Buy |
| 11:26:29 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7593 | 77,593.00 | Client | Buy |
| 11:26:29 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7593 | (77,593.00) | Member | Sell |
| 11:33:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.8375 | 195,937.50 | Client | Buy |
| 11:33:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.8375 | (195,937.50) | Member | Sell |
| 11:33:10 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.7500 | 31,000.00 | Client | Buy |
| 11:33:10 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.7500 | (31,000.00) | Member | Sell |
| 11:34:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7410 | 77,410.00 | Client | Buy |
| 11:34:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7410 | (77,410.00) | Member | Sell |
| 11:34:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.7400 | 154,800.00 | Client | Buy |
| 11:34:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.7400 | (154,800.00) | Member | Sell |
| 11:41:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.7280 | 1,932,000.00 | Client | Buy |
| 11:41:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.7280 | (1,932,000.00) | Member | Sell |
| 11:41:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.7280 | 1,932,000.00 | Client | Buy |
| 11:41:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.7280 | (1,932,000.00) | Member | Sell |
| 11:41:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.7280 | 772,800.00 | Client | Buy |
| 11:41:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.7280 | (772,800.00) | Member | Sell |
| 11:41:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 7.7210 | 223,909.00 | Member | Buy |
| 12:03:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.7098 | (2,312,940.00) | Client | Sell |
| 12:03:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.7098 | 2,312,940.00 | Member | Buy |
| 12:06:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.7150 | (3,086,000.00) | Client | Sell |
| 12:06:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.7158 | (3,857,900.00) | Client | Sell |
| 12:06:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.7159 | (771,590.00) | Client | Sell |
| 12:06:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.7150 | 3,086,000.00 | Member | Buy |
| 12:06:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.7158 | 3,857,900.00 | Member | Buy |
| 12:06:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.7159 | 771,590.00 | Member | Buy |
| 12:08:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,500 | 7,500,000 | 7.7160 | (57,870,000.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 12:08:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,500 | 7,500,000 | 7.7160 | 57,870,000.00 | Member | Buy |
| 12:09:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 7.7247 | (4,248,585.00) | Client | Sell |
| 12:09:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.7250 | 30,900.00 | Client | Buy |
| 12:09:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 446 | 446,000 | 7.7247 | 3,445,216.20 | Member | Buy |
| 12:09:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.7249 | 772,490.00 | Member | Buy |
| 12:11:27 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.7328 | 54,129.60 | Client | Buy |
| 12:11:27 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.7328 | (54,129.60) | Member | Sell |
| 12:11:37 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 7.7285 | 108,199.00 | Member | Buy |
| 12:12:29 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 7.7840 | (108,976.00) | Client | Sell |
| 12:12:29 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 7.7840 | 108,976.00 | Member | Buy |
| 12:31:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7375 | 38,687.50 | Client | Buy |
| 12:31:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7375 | (38,687.50) | Member | Sell |
| 12:38:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 749 | 749,000 | 7.7450 | (5,801,005.00) | Client | Sell |
| 12:38:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 749 | 749,000 | 7.7450 | 5,801,005.00 | Member | Buy |
| 12:39:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7433 | (77,433.00) | Client | Sell |
| 12:39:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7433 | 77,433.00 | Member | Buy |
| 12:39:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 251 | 251,000 | 7.7450 | (1,943,995.00) | Client | Sell |
| 12:39:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 251 | 251,000 | 7.7450 | 1,943,995.00 | Member | Buy |
| 12:53:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,040 | 3,040,000 | 7.7625 | 23,598,000.00 | Client | Buy |
| 12:53:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,040 | 3,040,000 | 7.7625 | (23,598,000.00) | Member | Sell |
| 13:26:28 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.9345 | (39,672.50) | Client | Sell |
| 13:26:28 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.9345 | 39,672.50 | Member | Buy |
| 13:50:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.7680 | (776,800.00) | Member | Sell |
| 13:51:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.7680 | 776,800.00 | Client | Buy |
| 13:51:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.7680 | (776,800.00) | Member | Sell |
| 14:03:20 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.7580 | 155,160.00 | Client | Buy |
| 14:03:20 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.7580 | (155,160.00) | Member | Sell |
| 14:11:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7350 | 38,675.00 | Client | Buy |
| 14:11:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7350 | (38,675.00) | Member | Sell |
| 14:12:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 744 | 744,000 | 7.7345 | 5,754,468.00 | Member | Buy |
| 14:12:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 744 | 744,000 | 7.7345 | (5,754,468.00) | Member | Sell |
| 14:33:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 135 | 135,000 | 7.7604 | (1,047,654.00) | Client | Sell |
| 14:33:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 135 | 135,000 | 7.7604 | 1,047,654.00 | Member | Buy |
| 14:36:40 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.7772 | (7,777.20) | Client | Sell |
| 14:36:40 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.7772 | 7,777.20 | Member | Buy |
| 14:37:37 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.7748 | 1,554,960.00 | Member | Buy |
| 14:39:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.7764 | (1,555,280.00) | Client | Sell |
| 14:39:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.7764 | 1,555,280.00 | Member | Buy |
| 14:43:53 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,385 | 8,385,000 | 7.7514 | 64,995,489.00 | Member | Buy |
| 14:51:27 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.7710 | (1,554,200.00) | Member | Sell |
| 14:51:27 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.7710 | 1,554,200.00 | Member | Buy |
| 14:54:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.7665 | (7,766,500.00) | Client | Sell |
| 14:54:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.7665 | 7,766,500.00 | Member | Buy |
| 14:54:39 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7689 | (77,689.00) | Client | Sell |
| 14:54:39 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7689 | 77,689.00 | Member | Buy |
| 15:03:16 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.7950 | (116,925.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 15:03:16 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.7950 | (54,565.00) | Client | Sell |
| 15:03:16 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.7950 | 116,925.00 | Member | Buy |
| 15:03:16 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.7950 | 54,565.00 | Member | Buy |
| 15:03:45 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.8000 | (39,000.00) | Client | Sell |
| 15:03:45 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.8000 | (390,000.00) | Client | Sell |
| 15:03:45 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 445 | 445,000 | 7.8000 | (3,471,000.00) | Client | Sell |
| 15:03:45 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 445 | 445,000 | 7.8000 | 3,471,000.00 | Member | Buy |
| 15:03:45 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.8000 | 39,000.00 | Member | Buy |
| 15:03:45 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.8000 | 390,000.00 | Member | Buy |
| 15:04:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 255 | 255,000 | 7.8000 | (1,989,000.00) | Client | Sell |
| 15:04:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 255 | 255,000 | 7.8000 | 1,989,000.00 | Member | Buy |
| 15:06:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.8045 | 156,090.00 | Member | Buy |
| 15:06:53 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.8045 | (156,090.00) | Client | Sell |
| 15:16:34 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.7925 | (155,850.00) | Client | Sell |
| 15:16:34 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.7925 | 155,850.00 | Member | Buy |
| 15:18:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7940 | 77,940.00 | Member | Buy |
| 15:18:37 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.8850 | (78,850.00) | Client | Sell |
| 15:18:37 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.8850 | 78,850.00 | Member | Buy |
| 15:21:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.7989 | (54,592.30) | Client | Sell |
| 15:21:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.7989 | 54,592.30 | Client | Buy |
| 15:23:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.7955 | 3,897,750.00 | Member | Buy |
| 15:25:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.7885 | (3,894,250.00) | Client | Sell |
| 15:25:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.7255 | 386,275.00 | Member | Buy |
| 15:30:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.7950 | 389,750.00 | Client | Buy |
| 15:30:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.7766 | (777,660.00) | Client | Sell |
| 15:31:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.7989 | (23,396.70) | Client | Sell |
| 15:31:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.7989 | 23,396.70 | Member | Buy |
| 15:40:47 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.8000 | (2,340,000.00) | Member | Sell |
| 15:41:15 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 7.8950 | (63,160.00) | Client | Sell |
| 15:41:15 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 7.8950 | 63,160.00 | Client | Buy |
| 15:41:42 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 7.7964 | (4,677,840.00) | Client | Sell |
| 15:41:42 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 7.7964 | 4,677,840.00 | Member | Buy |
| 15:44:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.8000 | (1,560,000.00) | Member | Sell |
| 15:46:59 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.8950 | (15,790.00) | Client | Sell |
| 15:46:59 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.8950 | 15,790.00 | Member | Buy |
| 15:48:23 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.7933 | (233,799.00) | Client | Sell |
| 15:48:23 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.8100 | 78,100.00 | Member | Buy |
| 15:56:17 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 94 | 94,000 | 7.8164 | 734,741.60 | Client | Buy |
| 15:56:17 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 94 | 94,000 | 7.8164 | (734,741.60) | Member | Sell |
| 15:56:48 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.8165 | (3,908,250.00) | Member | Sell |
| 15:56:48 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.8165 | 3,908,250.00 | Member | Buy |
| 15:57:48 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.8204 | (2,346,120.00) | Member | Sell |
| 15:57:48 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.8204 | 2,346,120.00 | Member | Buy |
| 15:58:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 112 | 112,000 | 7.8215 | (876,008.00) | Member | Sell |
| 15:58:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 112 | 112,000 | 7.8215 | 876,008.00 | Member | Buy |
| 16:01:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 7.8075 | (163,957.50) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 16:01:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25,616 | 25,616,000 | 7.8075 | 199,996,920.00 | Member | Buy |
| 16:02:49 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.8170 | (39,085.00) | Client | Sell |
| 16:02:49 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.8170 | 39,085.00 | Member | Buy |
| 16:03:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 7.8100 | (3,514,500.00) | Member | Sell |
| 16:08:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.8210 | (54,747.00) | Client | Sell |
| 16:08:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.8210 | 54,747.00 | Member | Buy |
| 16:08:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.8250 | (156,500.00) | Client | Sell |
| 16:08:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.8250 | 156,500.00 | Member | Buy |
| 16:11:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.8297 | 15,659.40 | Client | Buy |
| 16:11:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.8297 | (15,659.40) | Member | Sell |
| 16:13:05 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 7.9200 | 475,200.00 | Client | Buy |
| 16:13:05 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 7.9200 | (475,200.00) | Member | Sell |
| 16:13:34 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 7.7880 | (218,064.00) | Client | Sell |
| 16:13:34 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,306 | 8,306,000 | 7.8250 | 64,994,450.00 | Member | Buy |
| 16:16:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.8134 | (78,134.00) | Client | Sell |
| 16:16:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.8134 | 78,134.00 | Member | Buy |
| 16:23:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.8052 | (15,610.40) | Client | Sell |
| 16:23:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.8052 | 15,610.40 | Member | Buy |
| 16:25:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.8022 | (39,011.00) | Client | Sell |
| 16:25:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.8022 | 39,011.00 | Member | Buy |
| 16:25:50 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.9031 | 7,903.10 | Client | Buy |
| 16:25:50 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.9031 | (7,903.10) | Member | Sell |
| 16:40:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 39 | 39,000 | 7.7594 | (302,616.60) | Client | Sell |
| 16:40:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 799 | 799,000 | 7.7594 | (6,199,760.60) | Client | Sell |
| 16:40:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 374 | 374,000 | 7.7594 | (2,902,015.60) | Client | Sell |
| 16:40:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 103 | 103,000 | 7.7594 | (799,218.20) | Client | Sell |
| 16:40:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 219 | 219,000 | 7.7594 | (1,699,308.60) | Client | Sell |
| 16:40:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 116 | 116,000 | 7.7594 | (900,090.40) | Client | Sell |
| 16:40:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 129 | 129,000 | 7.7594 | (1,000,962.60) | Client | Sell |
| 16:40:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 7.7594 | (698,346.00) | Client | Sell |
| 16:40:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,695 | 3,695,000 | 7.7594 | (28,670,983.00) | Client | Sell |
| 16:40:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 399 | 399,000 | 7.7594 | (3,096,000.60) | Client | Sell |
| 16:40:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 283 | 283,000 | 7.7594 | (2,195,910.20) | Client | Sell |
| 16:40:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 129 | 129,000 | 7.7594 | (1,000,962.60) | Client | Sell |
| 16:40:53 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 39 | 39,000 | 7.7594 | (302,616.60) | Client | Sell |
| 16:40:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 950 | 950,000 | 7.8200 | 7,429,000.00 | Client | Buy |
| 16:40:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 950 | 950,000 | 7.8200 | (7,429,000.00) | Member | Sell |
| 16:41:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7800 | (38,900.00) | Client | Sell |
| 16:41:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7800 | 38,900.00 | Client | Buy |
| 16:42:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 311 | 311,000 | 7.8075 | (2,428,132.50) | Client | Sell |
| 16:42:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,088 | 1,088,000 | 7.8075 | (8,494,560.00) | Client | Sell |
| 16:42:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 787 | 787,000 | 7.8075 | (6,144,502.50) | Client | Sell |
| 16:42:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 269 | 269,000 | 7.8075 | (2,100,217.50) | Client | Sell |
| 16:42:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,968 | 1,968,000 | 7.8075 | (15,365,160.00) | Client | Sell |
| 16:42:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 7.8075 | (2,186,100.00) | Client | Sell |
| 16:42:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,986 | 7,986,000 | 7.8075 | (62,350,695.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 16:42:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 829 | 829,000 | 7.8075 | (6,472,417.50) | Client | Sell |
| 16:42:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 352 | 352,000 | 7.8075 | (2,748,240.00) | Client | Sell |
| 16:42:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 7.8075 | (2,186,100.00) | Client | Sell |
| 16:42:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,317 | 8,317,000 | 7.8075 | (64,934,977.50) | Client | Sell |
| 16:42:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 466 | 466,000 | 7.8075 | (3,638,295.00) | Client | Sell |
| 16:42:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 228 | 228,000 | 7.8075 | (1,780,110.00) | Client | Sell |
| 16:42:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 549 | 549,000 | 7.8075 | (4,286,317.50) | Client | Sell |
| 16:42:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 880 | 880,000 | 7.8075 | (6,870,600.00) | Client | Sell |
| 16:42:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 259 | 259,000 | 7.8075 | (2,022,142.50) | Client | Sell |
| 16:42:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 52 | 52,000 | 7.8075 | (405,990.00) | Client | Sell |
| 16:42:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 176 | 176,000 | 7.8075 | (1,374,120.00) | Client | Sell |
| 16:42:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 124 | 124,000 | 7.8075 | (968,130.00) | Client | Sell |
| 16:42:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 218 | 218,000 | 7.8075 | (1,702,035.00) | Client | Sell |
| 16:42:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 176 | 176,000 | 7.8075 | (1,374,120.00) | Client | Sell |
| 16:47:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.7700 | (46,620.00) | Client | Sell |
| 16:47:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.7700 | 46,620.00 | Member | Buy |
| 16:48:45 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.7785 | (3,889,250.00) | Member | Sell |
| 16:50:29 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.7662 | 7,766.20 | Client | Buy |
| 16:50:29 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.7662 | (7,766.20) | Member | Sell |
| 16:51:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.7815 | 3,890,750.00 | Client | Buy |
| 16:51:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.8085 | (390,425.00) | Member | Sell |
| 16:54:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.8338 | (783,380.00) | Client | Sell |
| 16:54:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.8338 | 783,380.00 | Member | Buy |
| 16:55:27 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 7.8338 | (470,028.00) | Client | Sell |
| 16:55:27 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 7.8338 | 470,028.00 | Member | Buy |
| 16:57:34 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.7758 | 15,551.60 | Client | Buy |
| 16:57:34 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.7758 | (15,551.60) | Member | Sell |
| 17:00:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,600 | 1,600,000 | 7.7880 | (12,460,800.00) | Client | Sell |
| 17:00:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 234 | 234,000 | 7.7880 | (1,822,392.00) | Client | Sell |
| 17:00:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 607 | 607,000 | 7.7880 | (4,727,316.00) | Client | Sell |
| 17:00:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 302 | 302,000 | 7.7880 | (2,351,976.00) | Client | Sell |
| 17:00:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 228 | 228,000 | 7.7880 | (1,775,664.00) | Client | Sell |
| 17:00:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 632 | 632,000 | 7.7880 | (4,922,016.00) | Client | Sell |
| 17:00:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 509 | 509,000 | 7.7880 | (3,964,092.00) | Client | Sell |
| 17:00:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 244 | 244,000 | 7.7880 | (1,900,272.00) | Client | Sell |
| 17:00:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,107 | 4,107,000 | 7.7880 | (31,985,316.00) | Client | Sell |
| 17:00:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 643 | 643,000 | 7.7880 | (5,007,684.00) | Client | Sell |
| 17:00:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 741 | 741,000 | 7.7880 | (5,770,908.00) | Client | Sell |
| 17:00:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 287 | 287,000 | 7.7880 | (2,235,156.00) | Client | Sell |
| 17:00:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,430 | 4,430,000 | 7.7880 | (34,500,840.00) | Client | Sell |
| 17:00:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 510 | 510,000 | 7.7880 | (3,971,880.00) | Client | Sell |
| 17:00:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 164 | 164,000 | 7.7880 | (1,277,232.00) | Client | Sell |
| 17:00:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 219 | 219,000 | 7.7880 | (1,705,572.00) | Client | Sell |
| 17:00:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 152 | 152,000 | 7.7880 | (1,183,776.00) | Client | Sell |
| 17:00:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 211 | 211,000 | 7.7880 | (1,643,268.00) | Client | Sell |
| 17:00:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 87 | 87,000 | 7.7880 | (677,556.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|-------------------------------------------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-------------------------|------------|----------|
| 17:00:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 147 | 147,000 | 7.7880 | (1,144,836.00) | Client | Sell |
| 17:00:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 184 | 184,000 | 7.7880 | (1,432,992.00) | Client | Sell |
| 17:00:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 151 | 151,000 | 7.7880 | (1,175,988.00) | Client | Sell |
| 17:00:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 138 | 138,000 | 7.7880 | (1,074,744.00) | Client | Sell |
| 17:00:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 136 | 136,000 | 7.7880 | (1,059,168.00) | Client | Sell |
| 17:11:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.7505 | (7,750,500.00) | Member | Sell |
| 17:15:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.7575 | 7,757,500.00 | Client | Buy |
| 17:15:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.8205 | (782,050.00) | Member | Sell |
| 17:21:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.6878 | 1,921,950.00 | Client | Buy |
| 17:21:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.6878 | (1,921,950.00) | Member | Sell |
| Total Futures | | | | | 201 | | 79,466 | 79,465,500 | | 618,295,080.65 | | |
| Total Options | | | | | 5 | | 5,600 | 5,600,000 | | 3,783,475,000.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 205 | | 85,066 | 85,065,500 | | 4,401,770,080.65 | | |
| 8:18:01 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 126 | 126,000 | 12.1906 | (1,536,015.60) | Client | Sell |
| 8:18:01 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 12.1906 | (853,342.00) | Client | Sell |
| 8:18:01 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 126 | 126,000 | 12.1906 | 1,536,015.60 | Member | Buy |
| 8:18:01 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 12.1906 | 853,342.00 | Member | Buy |
| 8:33:20 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 12.2422 | 85,695.40 | Client | Buy |
| 8:33:20 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 69 | 69,000 | 12.2422 | 844,711.80 | Client | Buy |
| 8:33:20 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 113 | 113,000 | 12.2422 | 1,383,368.60 | Client | Buy |
| 8:33:20 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 113 | 113,000 | 12.2422 | (1,383,368.60) | Member | Sell |
| 8:33:20 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 69 | 69,000 | 12.2422 | (844,711.80) | Member | Sell |
| 8:33:20 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 12.2422 | (85,695.40) | Member | Sell |
| 9:19:03 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.2200 | (61,100.00) | Client | Sell |
| 9:19:03 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.2200 | 61,100.00 | Member | Buy |
| 10:23:28 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.1610 | (608,050.00) | Client | Sell |
| 10:23:28 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.1610 | 608,050.00 | Member | Buy |
| 10:37:18 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1785 | 121,785.00 | Client | Buy |
| 10:37:18 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1785 | (121,785.00) | Member | Sell |
| 11:10:46 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.2695 | (24,539.00) | Client | Sell |
| 11:10:46 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.2695 | 24,539.00 | Member | Buy |
| 11:50:58 | £ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.3640 | (61,820.00) | Client | Sell |
| 11:50:58 | £ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.3640 | 61,820.00 | Member | Buy |
| 12:24:00 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,090 | 5,090,000 | 12.1278 | (61,730,502.00) | Client | Sell |
| 12:24:00 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,090 | 5,090,000 | 12.1278 | 61,730,502.00 | Member | Buy |
| 13:01:41 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1680 | (12,168.00) | Client | Sell |
| 13:01:41 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1680 | 12,168.00 | Member | Buy |
| 13:48:19 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.1855 | 609,275.00 | Client | Buy |
| 13:48:19 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.1855 | (609,275.00) | Member | Sell |
| 15:17:47 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.2410 | (61,205.00) | Client | Sell |
| 15:17:47 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.2410 | 61,205.00 | Member | Buy |
| 16:05:34 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.2510 | (1,225,100.00) | Client | Sell |
| 16:05:34 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.2510 | 1,225,100.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|------------------------------------------------|------------------|-------------------------|----------|--------|--------------|--------------------------|--------------|-------------------|--------------|----------------------|------------|----------|
| 16:38:43 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 12.2100 | (1,465,200.00) | Client | Sell |
| 16:38:43 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 12.2100 | (1,465,200.00) | Client | Sell |
| 16:38:43 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 12.2100 | 1,465,200.00 | Member | Buy |
| 16:38:43 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 12.2100 | 1,465,200.00 | Member | Buy |
| 16:48:18 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1840 | (121,840.00) | Client | Sell |
| 16:48:18 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1840 | 121,840.00 | Member | Buy |
| Total Futures | | | | | 18 | | 5,953 | 5,953,000 | | 72,270,917.40 | | |
| Total Options | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 18 | | 5,953 | 5,953,000 | | 72,270,917.40 | | |
| 12:48:48 | ¥ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 12 | 1,200,000 | 0.1005 | (120,660.00) | Client | Sell |
| 12:48:48 | ¥ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 12 | 1,200,000 | 0.1005 | 120,660.00 | Member | Buy |
| 12:53:14 | ¥ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 0.1005 | (40,208.00) | Client | Sell |
| 12:53:14 | ¥ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 0.1005 | 40,208.00 | Member | Buy |
| 12:59:22 | ¥ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 0.1007 | (20,142.00) | Client | Sell |
| 12:59:22 | ¥ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 0.1007 | 20,142.00 | Member | Buy |
| 13:15:41 | ¥ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.1006 | (100,650.00) | Client | Sell |
| 13:15:41 | ¥ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.1006 | 100,650.00 | Member | Buy |
| 13:32:28 | ¥ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.1010 | (101,000.00) | Client | Sell |
| 13:32:28 | ¥ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.1010 | 101,000.00 | Member | Buy |
| 13:34:05 | ¥ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 100 | 10,000,000 | 0.1010 | (1,010,000.00) | Client | Sell |
| 13:34:05 | ¥ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 100 | 10,000,000 | 0.1010 | 1,010,000.00 | Member | Buy |
| 13:34:23 | ¥ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.1010 | (101,000.00) | Client | Sell |
| 13:34:23 | ¥ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.1010 | 101,000.00 | Member | Buy |
| 13:53:34 | ¥ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.1017 | (101,660.00) | Client | Sell |
| 13:53:34 | ¥ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.1017 | 101,660.00 | Member | Buy |
| 14:08:12 | ¥ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 0.1014 | (60,852.00) | Client | Sell |
| 14:08:12 | ¥ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 0.1014 | 60,852.00 | Member | Buy |
| 14:28:12 | ¥ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 0.1018 | (61,092.00) | Client | Sell |
| 14:28:12 | ¥ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 0.1018 | 61,092.00 | Member | Buy |
| 14:33:52 | ¥ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 20 | 2,000,000 | 0.1019 | (203,720.00) | Client | Sell |
| 14:33:52 | ¥ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 20 | 2,000,000 | 0.1019 | 203,720.00 | Member | Buy |
| Total Futures | | | | | 11 | | 190 | 19,000,000 | | 1,920,984.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for ¥ / R Foreign Exchange Future | | | | | 11 | | 190 | 19,000,000 | | 1,920,984.00 | | |
| 9:22:02 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.6500 | (10,650.00) | Member | Sell |
| 9:29:19 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.6432 | (21,286.40) | Member | Sell |
| 9:38:44 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.6280 | (10,628.00) | Member | Sell |
| 9:38:44 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.6295 | (21,259.00) | Member | Sell |
| 9:38:44 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.6300 | (21,260.00) | Member | Sell |
| 9:51:29 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.6100 | (21,220.00) | Member | Sell |
| 9:56:07 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 10.6239 | 127,486.80 | Client | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 9:56:07 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.5920 | (21,184.00) | Member | Sell |
| 9:57:37 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 234 | 234,000 | 10.6845 | 2,500,173.00 | Member | Buy |
| 10:03:37 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 84 | 84,000 | 10.6745 | (896,658.00) | Client | Sell |
| 10:03:37 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 84 | 84,000 | 10.6745 | 896,658.00 | Member | Buy |
| 10:03:52 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.6745 | (1,601,175.00) | Client | Sell |
| 10:03:52 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.6745 | 1,601,175.00 | Member | Buy |
| 10:29:09 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6025 | (53,012.50) | Client | Sell |
| 10:29:09 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6025 | 53,012.50 | Member | Buy |
| 11:06:10 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5890 | (1,058,900.00) | Client | Sell |
| 11:06:10 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5890 | 1,058,900.00 | Member | Buy |
| 11:59:00 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,246 | 2,246,000 | 10.5687 | (23,737,300.20) | Client | Sell |
| 11:59:00 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,246 | 2,246,000 | 10.5687 | 23,737,300.20 | Member | Buy |
| 12:39:26 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.6000 | (42,400.00) | Client | Sell |
| 12:39:26 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.6000 | 42,400.00 | Member | Buy |
| 12:40:28 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.5970 | (105,970.00) | Client | Sell |
| 12:40:28 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.5970 | 105,970.00 | Member | Buy |
| 13:33:48 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.6250 | (21,250.00) | Client | Sell |
| 13:33:48 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.6250 | 21,250.00 | Member | Buy |
| 13:48:01 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.6215 | 21,243.00 | Member | Buy |
| 13:49:28 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.6300 | 21,260.00 | Member | Buy |
| 14:36:43 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.6465 | (21,293.00) | Client | Sell |
| 14:36:43 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.6465 | 21,293.00 | Member | Buy |
| 14:37:59 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.6470 | 21,294.00 | Member | Buy |
| 14:40:38 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.6500 | 21,300.00 | Member | Buy |
| 14:40:38 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 499 | 499,000 | 10.6440 | 5,311,356.00 | Member | Buy |
| 14:40:38 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 499 | 499,000 | 10.6440 | (5,311,356.00) | Member | Sell |
| 14:40:40 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 499 | 499,000 | 10.6530 | 5,315,847.00 | Member | Buy |
| 14:40:40 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 499 | 499,000 | 10.6530 | (5,315,847.00) | Member | Sell |
| 15:43:54 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.6500 | 21,300.00 | Member | Buy |
| 15:45:18 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 10.6413 | (127,695.60) | Client | Sell |
| 15:45:18 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.6500 | 21,300.00 | Member | Buy |
| 15:55:56 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 10.6860 | (85,488.00) | Client | Sell |
| 15:55:56 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 10.6860 | 85,488.00 | Member | Buy |
| 16:12:36 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 516 | 516,000 | 10.6800 | 5,510,880.00 | Member | Buy |
| 16:27:48 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 10.6700 | (746,900.00) | Client | Sell |
| 16:27:48 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 66 | 66,000 | 10.6700 | (704,220.00) | Client | Sell |
| 16:27:48 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 96 | 96,000 | 10.6700 | (1,024,320.00) | Client | Sell |
| 16:27:48 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.6700 | (1,600,500.00) | Client | Sell |
| 16:27:48 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 134 | 134,000 | 10.6700 | (1,429,780.00) | Client | Sell |
| 16:27:48 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 96 | 96,000 | 10.6700 | 1,024,320.00 | Member | Buy |
| 16:27:48 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 10.6700 | 746,900.00 | Member | Buy |
| 16:27:48 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.6700 | 1,600,500.00 | Member | Buy |
| 16:27:48 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 66 | 66,000 | 10.6700 | 704,220.00 | Member | Buy |
| 16:27:48 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 134 | 134,000 | 10.6700 | 1,429,780.00 | 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 |
|---------------------------------------------------|---------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|--------------------|--------------|-------------------------|------------|----------|
| Total Futures | | | | | 26 | | 4,524 | 4,524,000 | | 48,017,079.60 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 26 | | 4,524 | 4,524,000 | | 48,017,079.60 | | |
| 8:22:00 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.8119 | (1,562,380.00) | Client | Sell |
| 8:22:00 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.8119 | 1,562,380.00 | Member | Buy |
| 9:57:27 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.8630 | 7,863.00 | Client | Buy |
| 9:57:27 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.8630 | (7,863.00) | Member | Sell |
| 11:38:47 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.8119 | 1,562,380.00 | Client | Buy |
| 11:38:47 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.8119 | (1,562,380.00) | Member | Sell |
| 11:41:54 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.8119 | 1,562,380.00 | Member | Buy |
| 11:41:54 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.8119 | (1,562,380.00) | Member | Sell |
| 12:26:05 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.8700 | (39,350.00) | Client | Sell |
| 12:26:05 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.8700 | 39,350.00 | Member | Buy |
| 12:48:36 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.8845 | 7,884.50 | Client | Buy |
| 12:48:36 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.8845 | (7,884.50) | Member | Sell |
| 13:51:06 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.9000 | (790,000.00) | Member | Sell |
| 13:52:04 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.9000 | (395,000.00) | Member | Sell |
| 13:56:19 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.9079 | 1,186,185.00 | Client | Buy |
| 13:56:19 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.9079 | (1,186,185.00) | Member | Sell |
| Total Futures | | | | | 8 | | 832 | 832,000 | | 6,520,922.50 | | |
| Total Options | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 8 | | 832 | 832,000 | | 6,520,922.50 | | |
| Total Futures | | | | | 263 | | 90,965 | 109,774,500 | | 747,024,984.15 | | |
| Total Options | | | | | 5 | | 5,600 | 5,600,000 | | 3,783,475,000.00 | | |
| Grand Total for all Instruments | | | | | 268 | | 96,565 | 115,374,500 | | 4,530,499,984.15 | | |