

# Currency Futures & Options Matched Trades

Report for 28/09/2011

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 8:06:19      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 8.0155       | (1,603,100.00)  | Member     | Sell     |
| 8:14:26      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.9340       | 158,680.00      | Client     | Buy      |
| 8:14:26      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.9340       | (158,680.00)    | Member     | Sell     |
| 8:14:32      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9200       | 792,000.00      | Client     | Buy      |
| 8:14:32      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9200       | (792,000.00)    | Member     | Sell     |
| 8:26:39      | \$ / R 19/03/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2,000    | 2,000,000       | 8.0345       | (16,069,000.00) | Member     | Sell     |
| 8:26:39      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2,000    | 2,000,000       | 8.0345       | 16,069,000.00   | Member     | Buy      |
| 8:43:05      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 150      | 150,000         | 8.1776       | (1,226,640.00)  | Client     | Sell     |
| 8:43:05      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 150      | 150,000         | 8.1776       | 1,226,640.00    | Member     | Buy      |
| 8:56:08      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 8.0205       | 1,604,100.00    | Client     | Buy      |
| 8:56:08      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 8.0205       | (1,604,100.00)  | Member     | Sell     |
| 8:59:12      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.9500       | 39,750.00       | Client     | Buy      |
| 8:59:12      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.9500       | (39,750.00)     | Member     | Sell     |
| 9:03:55      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 519      | 519,000         | 7.9665       | (4,134,613.50)  | Client     | Sell     |
| 9:03:55      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,038    | 1,038,000       | 7.9300       | (8,231,340.00)  | Client     | Sell     |
| 9:03:55      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 340      | 340,000         | 7.9665       | (2,708,610.00)  | Client     | Sell     |
| 9:03:55      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,020    | 1,020,000       | 7.9300       | (8,088,600.00)  | Client     | Sell     |
| 9:03:55      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,668    | 1,668,000       | 7.9300       | (13,227,240.00) | Client     | Sell     |
| 9:03:55      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 558      | 558,000         | 7.9665       | (4,445,307.00)  | Client     | Sell     |
| 9:03:55      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 519      | 519,000         | 7.9665       | 4,134,613.50    | Member     | Buy      |
| 9:03:55      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,668    | 1,668,000       | 7.9300       | 13,227,240.00   | Member     | Buy      |
| 9:03:55      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 558      | 558,000         | 7.9665       | 4,445,307.00    | Member     | Buy      |
| 9:03:55      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 340      | 340,000         | 7.9665       | 2,708,610.00    | Member     | Buy      |
| 9:03:55      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,020    | 1,020,000       | 7.9300       | 8,088,600.00    | Member     | Buy      |
| 9:03:55      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,038    | 1,038,000       | 7.9300       | 8,231,340.00    | Member     | Buy      |
| 9:04:26      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9600       | 79,600.00       | Client     | Buy      |
| 9:04:26      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9600       | (79,600.00)     | Member     | Sell     |
| 9:04:36      | \$ / R 19/03/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.0500       | 161,000.00      | Client     | Buy      |
| 9:04:36      | \$ / R 19/03/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.0500       | (161,000.00)    | Member     | Sell     |
| 9:04:41      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9600       | 796,000.00      | Client     | Buy      |
| 9:04:41      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9600       | (796,000.00)    | Member     | Sell     |
| 9:06:56      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 7.9600       | 1,990,000.00    | Client     | Buy      |

| Matched Time | Contract Details  | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand      | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|--------------------|------------|----------|
| 9:06:56      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 7.9600       | (1,990,000.00)     | Member     | Sell     |
| 9:07:01      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9600       | 796,000.00         | Client     | Buy      |
| 9:07:01      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9600       | (796,000.00)       | Member     | Sell     |
| 9:10:31      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 150      | 150,000         | 7.9442       | (1,191,630.00)     | Client     | Sell     |
| 9:10:31      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 150      | 150,000         | 7.9442       | 1,191,630.00       | Member     | Buy      |
| 9:15:56      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9385       | 793,850.00         | Member     | Buy      |
| 9:15:56      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9385       | (793,850.00)       | Member     | Sell     |
| 9:16:26      | \$ / R 19/03/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.0304       | 240,912.00         | Client     | Buy      |
| 9:16:26      | \$ / R 19/03/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.0304       | (240,912.00)       | Member     | Sell     |
| 9:16:40      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.1052       | (8,105.20)         | Client     | Sell     |
| 9:16:40      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.1052       | 8,105.20           | Member     | Buy      |
| 9:17:10      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 7.9335       | (15,867.00)        | Member     | Sell     |
| 9:17:48      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.9180       | (39,590.00)        | Member     | Sell     |
| 9:17:50      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 7.9180       | (15,836.00)        | Member     | Sell     |
| 9:18:04      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.9200       | 39,600.00          | Client     | Buy      |
| 9:18:04      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.9200       | (39,600.00)        | Member     | Sell     |
| 9:21:53      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 8.1177       | (2,029,425.00)     | Member     | Sell     |
| 9:21:53      | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 8.1177       | 2,029,425.00       | Member     | Buy      |
| 9:28:40      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.9177       | (7,917.70)         | Client     | Sell     |
| 9:29:54      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 19       | 19,000          | 7.9177       | (150,436.30)       | Client     | Sell     |
| 9:29:54      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 19       | 19,000          | 7.9177       | 150,436.30         | Member     | Buy      |
| 9:32:57      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9249       | 79,249.00          | Client     | Buy      |
| 9:32:57      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9249       | (79,249.00)        | Member     | Sell     |
| 9:38:22      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.9198       | 237,594.00         | Client     | Buy      |
| 9:38:22      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.9198       | (237,594.00)       | Member     | Sell     |
| 9:39:00      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9190       | (79,190.00)        | Member     | Sell     |
| 9:39:09      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9189       | 791,890.00         | Client     | Buy      |
| 9:39:09      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9189       | (791,890.00)       | Member     | Sell     |
| 9:41:44      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9183       | 79,183.00          | Client     | Buy      |
| 9:41:44      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9183       | (79,183.00)        | Member     | Sell     |
| 9:43:25      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.9150       | 3,957,500.00       | Client     | Buy      |
| 9:43:25      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.9150       | (3,957,500.00)     | Member     | Sell     |
| 9:45:29      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9221       | 792,210.00         | Client     | Buy      |
| 9:45:29      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9221       | (792,210.00)       | Member     | Sell     |
| 9:45:41      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.9150       | 39,575.00          | Client     | Buy      |
| 9:45:41      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.9150       | (39,575.00)        | Member     | Sell     |
| 9:45:46      | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.9138       | (7,913.80)         | Member     | Sell     |
| 9:52:03      | \$ / R 19/12/2011 | Foreign Exchange Future | C        | 8.80   | 1            | 1,000                    | 750      | 750,000         | 184.1900     | 138,142,500.00     | Client     | Buy      |
| 9:52:03      | \$ / R 19/12/2011 | Foreign Exchange Future | C        | 8.80   | 1            | 1,000                    | 10,750   | 10,750,000      | 184.1900     | (1,980,042,500.00) | Member     | Sell     |
| 9:52:03      | \$ / R 19/12/2011 | Foreign Exchange Future | P        | 8.05   | 1            | 1,000                    | 750      | 750,000         | 489.1300     | (366,847,500.00)   | Client     | Sell     |
| 9:52:03      | \$ / R 19/12/2011 | Foreign Exchange Future | P        | 8.05   | 1            | 1,000                    | 10,750   | 10,750,000      | 489.1300     | 5,258,147,500.00   | Member     | Buy      |
| 10:04:02     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 8        | 8,000           | 7.9330       | (63,464.00)        | Client     | Sell     |
| 10:05:57     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 7.9375       | (15,875.00)        | Member     | Sell     |
| 10:07:45     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.9303       | 237,909.00         | Client     | Buy      |
| 10:07:45     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9381       | (79,381.00)        | Client     | Sell     |
| 10:11:56     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9381       | (79,381.00)        | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|--------------------|------------|----------|
| 10:11:56     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9381       | 79,381.00          | Client     | Buy      |
| 10:12:38     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 80       | 80,000          | 7.9381       | (635,048.00)       | Client     | Sell     |
| 10:12:38     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 80       | 80,000          | 7.9381       | 635,048.00         | Member     | Buy      |
| 10:12:46     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 8,537    | 8,537,000       | 7.8950       | 67,399,615.00      | Member     | Buy      |
| 10:13:05     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.9450       | (7,945.00)         | Client     | Sell     |
| 10:13:05     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.9450       | 7,945.00           | Member     | Buy      |
| 10:13:37     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9610       | 79,610.00          | Client     | Buy      |
| 10:13:37     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9610       | (79,610.00)        | Member     | Sell     |
| 10:13:44     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9610       | 79,610.00          | Client     | Buy      |
| 10:13:44     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9610       | (79,610.00)        | Member     | Sell     |
| 10:14:17     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9574       | (79,574.00)        | Member     | Sell     |
| 10:14:48     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.9574       | 159,148.00         | Client     | Buy      |
| 10:14:48     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9574       | (79,574.00)        | Member     | Sell     |
| 10:18:21     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 71       | 71,000          | 7.9569       | 564,939.90         | Client     | Buy      |
| 10:18:21     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 71       | 71,000          | 7.9569       | (564,939.90)       | Member     | Sell     |
| 10:18:55     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9540       | 79,540.00          | Client     | Buy      |
| 10:18:55     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9540       | (79,540.00)        | Member     | Sell     |
| 10:23:08     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9430       | (79,430.00)        | Client     | Sell     |
| 10:23:08     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9430       | 79,430.00          | Member     | Buy      |
| 10:23:19     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9447       | 79,447.00          | Member     | Buy      |
| 10:23:19     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9447       | (79,447.00)        | Member     | Sell     |
| 10:28:18     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 7.8950       | (1,579,000.00)     | Client     | Sell     |
| 10:29:01     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 8,337    | 8,337,000       | 7.8950       | (65,820,615.00)    | Client     | Sell     |
| 10:29:35     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.9551       | (7,955.10)         | Member     | Sell     |
| 10:34:48     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9600       | 796,000.00         | Client     | Buy      |
| 10:34:48     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9600       | (796,000.00)       | Client     | Sell     |
| 10:44:22     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.9890       | 159,780.00         | Client     | Buy      |
| 10:44:22     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.9890       | (159,780.00)       | Member     | Sell     |
| 10:44:33     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 7.9890       | 15,978.00          | Client     | Buy      |
| 10:44:33     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 7.9890       | (15,978.00)        | Member     | Sell     |
| 10:45:16     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9850       | 79,850.00          | Client     | Buy      |
| 10:45:16     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9850       | (79,850.00)        | Member     | Sell     |
| 10:45:38     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.9825       | 239,475.00         | Client     | Buy      |
| 10:45:38     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.9825       | (239,475.00)       | Member     | Sell     |
| 10:47:35     | \$ / R 19/12/2011 | Foreign Exchange Future | P        | 8.05   | 1            | 1,000                    | 10,000   | 10,000,000      | 489.1300     | (4,891,300,000.00) | Client     | Sell     |
| 10:47:35     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9802       | (79,802.00)        | Member     | Sell     |
| 10:47:35     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9802       | 79,802.00          | Member     | Buy      |
| 10:47:43     | \$ / R 19/12/2011 | Foreign Exchange Future | C        | 8.80   | 1            | 1,000                    | 10,000   | 10,000,000      | 184.1900     | 1,841,900,000.00   | Client     | Buy      |
| 10:47:57     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9844       | (79,844.00)        | Member     | Sell     |
| 10:47:57     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9844       | 79,844.00          | Member     | Buy      |
| 10:51:04     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 7.9775       | (15,955.00)        | Client     | Sell     |
| 10:51:04     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 7.9775       | 15,955.00          | Client     | Buy      |
| 10:55:06     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 14       | 14,000          | 7.9696       | (111,574.40)       | Client     | Sell     |
| 10:55:06     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 14       | 14,000          | 7.9696       | 111,574.40         | Member     | Buy      |
| 10:55:45     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.9722       | (7,972.20)         | Member     | Sell     |
| 10:58:35     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 14       | 14,000          | 7.9516       | 111,322.40         | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 10:58:35     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 14       | 14,000          | 7.9516       | (111,322.40)   | Member     | Sell     |
| 11:04:49     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.9650       | 7,965.00       | Client     | Buy      |
| 11:04:49     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.9650       | (7,965.00)     | Client     | Sell     |
| 11:05:27     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 7.9650       | 1,593,000.00   | Client     | Buy      |
| 11:05:27     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 7.9650       | (1,593,000.00) | Member     | Sell     |
| 11:09:01     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 8        | 8,000           | 7.9576       | 63,660.80      | Client     | Buy      |
| 11:09:01     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 8        | 8,000           | 7.9576       | (63,660.80)    | Member     | Sell     |
| 11:10:38     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9570       | 795,700.00     | Client     | Buy      |
| 11:10:38     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9570       | (795,700.00)   | Member     | Sell     |
| 11:16:29     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 7.9500       | 198,750.00     | Client     | Buy      |
| 11:16:29     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 7.9500       | (198,750.00)   | Member     | Sell     |
| 11:16:29     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.9500       | (7,950.00)     | Member     | Sell     |
| 11:23:32     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.9400       | (158,800.00)   | Client     | Sell     |
| 11:23:32     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.9400       | 158,800.00     | Member     | Buy      |
| 11:24:20     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 14       | 14,000          | 7.9250       | 110,950.00     | Client     | Buy      |
| 11:24:20     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 14       | 14,000          | 7.9250       | (110,950.00)   | Member     | Sell     |
| 11:31:56     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 8        | 8,000           | 7.9395       | (63,516.00)    | Client     | Sell     |
| 11:31:56     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 8        | 8,000           | 7.9395       | 63,516.00      | Member     | Buy      |
| 11:34:36     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.9530       | (7,953.00)     | Client     | Sell     |
| 11:34:36     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.9530       | 7,953.00       | Member     | Buy      |
| 11:38:55     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 7.9594       | 1,591,880.00   | Client     | Buy      |
| 11:38:55     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9775       | (797,750.00)   | Member     | Sell     |
| 11:39:56     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9805       | 79,805.00      | Client     | Buy      |
| 11:39:56     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9805       | (79,805.00)    | Member     | Sell     |
| 11:44:07     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.9732       | 3,986,600.00   | Member     | Buy      |
| 11:44:07     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.9732       | (3,986,600.00) | Member     | Sell     |
| 11:46:23     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 338      | 338,000         | 8.0400       | 2,717,520.00   | Member     | Buy      |
| 11:46:23     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 338      | 338,000         | 8.0400       | (2,717,520.00) | Member     | Sell     |
| 11:49:29     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 7.9725       | (1,993,125.00) | Member     | Sell     |
| 11:49:29     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 7.9725       | 1,993,125.00   | Member     | Buy      |
| 11:49:47     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9723       | (797,230.00)   | Member     | Sell     |
| 11:49:47     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9723       | 797,230.00     | Member     | Buy      |
| 11:50:40     | \$ / R 19/03/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.0687       | (806,870.00)   | Member     | Sell     |
| 11:56:14     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9500       | 79,500.00      | Client     | Buy      |
| 11:56:14     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9500       | (79,500.00)    | Member     | Sell     |
| 11:59:21     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 7.9394       | 1,984,850.00   | Member     | Buy      |
| 11:59:21     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 7.9394       | (1,984,850.00) | Member     | Sell     |
| 12:00:04     | \$ / R 19/03/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.0600       | 806,000.00     | Member     | Buy      |
| 12:00:04     | \$ / R 19/03/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.0600       | (806,000.00)   | Member     | Sell     |
| 12:10:01     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 7.9300       | 31,720.00      | Client     | Buy      |
| 12:10:01     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 7.9300       | (31,720.00)    | Member     | Sell     |
| 12:13:17     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.9200       | 39,600.00      | Client     | Buy      |
| 12:13:17     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.9200       | (39,600.00)    | Member     | Sell     |
| 12:15:00     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.1000       | 81,000.00      | Client     | Buy      |
| 12:15:00     | \$ / R 18/06/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.1000       | (81,000.00)    | Member     | Sell     |
| 12:21:06     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 7.9020       | (15,804.00)    | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 12:21:06     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.9038       | (7,903.80)     | Client     | Sell     |
| 12:21:44     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 7.9000       | 15,800.00      | Client     | Buy      |
| 12:21:44     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9000       | 79,000.00      | Client     | Buy      |
| 12:21:44     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 7.9000       | (15,800.00)    | Member     | Sell     |
| 12:21:44     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9000       | (79,000.00)    | Member     | Sell     |
| 12:22:48     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.8815       | 788,150.00     | Member     | Buy      |
| 12:22:48     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.8815       | (788,150.00)   | Member     | Sell     |
| 12:23:15     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 7.8918       | 1,578,360.00   | Client     | Buy      |
| 12:23:15     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 7.8918       | (1,578,360.00) | Member     | Sell     |
| 12:28:19     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.9000       | 39,500.00      | Client     | Buy      |
| 12:28:19     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.9000       | (39,500.00)    | Member     | Sell     |
| 12:31:16     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.9020       | (39,510.00)    | Client     | Sell     |
| 12:31:16     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.9020       | 39,510.00      | Member     | Buy      |
| 12:31:20     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9066       | (79,066.00)    | Client     | Sell     |
| 12:31:20     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9066       | 79,066.00      | Member     | Buy      |
| 12:38:32     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 7.9172       | 15,834.40      | Client     | Buy      |
| 12:38:32     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 7.9172       | (15,834.40)    | Member     | Sell     |
| 12:54:28     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.9337       | 238,011.00     | Client     | Buy      |
| 12:54:28     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.9337       | (238,011.00)   | Member     | Sell     |
| 13:06:41     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.9450       | 238,350.00     | Client     | Buy      |
| 13:06:41     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.9450       | (238,350.00)   | Member     | Sell     |
| 13:08:52     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 28       | 28,000          | 7.9412       | (222,353.60)   | Member     | Sell     |
| 13:08:52     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 28       | 28,000          | 7.9412       | 222,353.60     | Member     | Buy      |
| 13:10:26     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.9412       | (794,120.00)   | Member     | Sell     |
| 13:16:42     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 7.9400       | (31,760.00)    | Client     | Sell     |
| 13:16:42     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 7.9400       | 31,760.00      | Member     | Buy      |
| 13:26:13     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.9719       | 159,438.00     | Client     | Buy      |
| 13:26:13     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.9719       | (159,438.00)   | Member     | Sell     |
| 13:27:57     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.9757       | 398,785.00     | Client     | Buy      |
| 13:27:57     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.9757       | (398,785.00)   | Member     | Sell     |
| 13:29:06     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 230      | 230,000         | 7.9490       | 1,828,270.00   | Client     | Buy      |
| 13:29:06     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 230      | 230,000         | 7.9490       | (1,828,270.00) | Member     | Sell     |
| 13:29:08     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 170      | 170,000         | 7.9755       | 1,355,835.00   | Client     | Buy      |
| 13:29:08     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 170      | 170,000         | 7.9755       | (1,355,835.00) | Member     | Sell     |
| 13:33:04     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.9799       | 39,899.50      | Client     | Buy      |
| 13:33:04     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.9799       | (39,899.50)    | Client     | Sell     |
| 13:34:04     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 7.9800       | 199,500.00     | Client     | Buy      |
| 13:34:04     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 7.9800       | (199,500.00)   | Member     | Sell     |
| 13:39:47     | \$ / R 19/12/2011 | Foreign Exchange Future | P        | 7.25   | 1            | 1,000                    | 100      | 100,000         | 99.7200      | (9,972,000.00) | Client     | Sell     |
| 13:39:47     | \$ / R 19/12/2011 | Foreign Exchange Future | P        | 7.25   | 1            | 1,000                    | 100      | 100,000         | 99.7200      | 9,972,000.00   | Member     | Buy      |
| 14:01:00     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 400      | 400,000         | 7.9909       | 3,196,360.00   | Client     | Buy      |
| 14:01:00     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 400      | 400,000         | 7.9909       | (3,196,360.00) | Member     | Sell     |
| 14:05:55     | \$ / R 19/03/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.0714       | 161,428.00     | Client     | Buy      |
| 14:05:55     | \$ / R 19/03/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.0714       | (161,428.00)   | Member     | Sell     |
| 14:17:26     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.9700       | 398,500.00     | Client     | Buy      |
| 14:17:26     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 7.9710       | 23,913.00      | Client     | Buy      |

| Matched Time | Contract Details  | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand  | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 14:17:26     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 7.9710       | (23,913.00)    | Member     | Sell     |
| 14:17:26     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.9700       | (398,500.00)   | Member     | Sell     |
| 14:21:47     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.9620       | 398,100.00     | Client     | Buy      |
| 14:21:47     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.9620       | (398,100.00)   | Member     | Sell     |
| 14:23:08     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.9600       | 238,800.00     | Client     | Buy      |
| 14:23:08     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.9600       | (238,800.00)   | Member     | Sell     |
| 14:23:18     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.9550       | 159,100.00     | Client     | Buy      |
| 14:23:18     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.9550       | (159,100.00)   | Member     | Sell     |
| 14:23:22     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 13       | 13,000          | 7.9500       | 103,350.00     | Client     | Buy      |
| 14:23:22     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 13       | 13,000          | 7.9500       | (103,350.00)   | Member     | Sell     |
| 14:28:46     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.9475       | (39,737.50)    | Client     | Sell     |
| 14:28:46     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.9475       | 39,737.50      | Client     | Buy      |
| 14:28:59     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 7.9475       | 119,212.50     | Client     | Buy      |
| 14:28:59     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 7.9475       | (119,212.50)   | Member     | Sell     |
| 14:36:43     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 7.9506       | (1,987,650.00) | Member     | Sell     |
| 14:36:43     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 7.9506       | 1,987,650.00   | Member     | Buy      |
| 14:49:24     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 7.9370       | (1,984,250.00) | Member     | Sell     |
| 14:52:53     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 7.9440       | 1,986,000.00   | Client     | Buy      |
| 14:52:53     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.9720       | (398,600.00)   | Member     | Sell     |
| 14:56:46     | \$ / R 19/03/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.0282       | 802,820.00     | Member     | Buy      |
| 14:56:46     | \$ / R 19/03/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.0282       | (802,820.00)   | Member     | Sell     |
| 15:00:22     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 7.9265       | (1,981,625.00) | Member     | Sell     |
| 15:00:22     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 7.9265       | 1,981,625.00   | Member     | Buy      |
| 15:11:51     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 7.9170       | 23,751.00      | Client     | Buy      |
| 15:11:51     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 7.9170       | (23,751.00)    | Member     | Sell     |
| 15:12:16     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 7.9145       | (23,743.50)    | Member     | Sell     |
| 15:12:16     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 7.9145       | 23,743.50      | Member     | Buy      |
| 15:16:15     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 7.9100       | 118,650.00     | Client     | Buy      |
| 15:16:15     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 7.9100       | (118,650.00)   | Member     | Sell     |
| 15:16:20     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9050       | 79,050.00      | Client     | Buy      |
| 15:16:20     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.9050       | (79,050.00)    | Member     | Sell     |
| 15:16:38     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 7.9032       | (197,580.00)   | Member     | Sell     |
| 15:16:38     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 7.9032       | 197,580.00     | Member     | Buy      |
| 15:16:47     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.8990       | (39,495.00)    | Client     | Sell     |
| 15:16:47     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.8990       | 39,495.00      | Client     | Buy      |
| 15:16:48     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 45       | 45,000          | 7.8969       | (355,360.50)   | Client     | Sell     |
| 15:16:48     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 45       | 45,000          | 7.8969       | 355,360.50     | Member     | Buy      |
| 15:17:30     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.9000       | (39,500.00)    | Client     | Sell     |
| 15:17:30     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.9000       | 39,500.00      | Client     | Buy      |
| 15:17:49     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 45       | 45,000          | 7.8970       | (355,365.00)   | Client     | Sell     |
| 15:17:49     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 45       | 45,000          | 7.8970       | 355,365.00     | Member     | Buy      |
| 15:42:41     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 13       | 13,000          | 7.9252       | 103,027.60     | Client     | Buy      |
| 15:42:41     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.9070       | (7,907.00)     | Member     | Sell     |
| 15:53:11     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.8960       | 78,960.00      | Client     | Buy      |
| 15:53:11     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.8960       | (78,960.00)    | Member     | Sell     |
| 16:06:21     | \$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 7.9052       | (1,976,300.00) | 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 |
|--|------------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-------------------------|------------|----------|
| 16:06:21   | \$ / R 19/12/2011      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250           | 250,000           | 7.9052       | 1,976,300.00            | Member     | Buy      |
| 16:15:33   | \$ / R 19/12/2011      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1             | 1,000             | 7.9020       | 7,902.00                | Client     | Buy      |
| 16:15:33   | \$ / R 19/12/2011      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1             | 1,000             | 7.9020       | (7,902.00)              | Member     | Sell     |
| 16:15:38   | \$ / R 19/12/2011      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1             | 1,000             | 7.8987       | (7,898.70)              | Member     | Sell     |
| 16:15:38   | \$ / R 19/12/2011      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1             | 1,000             | 7.8987       | 7,898.70                | Member     | Buy      |
| 16:21:55   | \$ / R 19/12/2011      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25            | 25,000            | 7.9190       | 197,975.00              | Client     | Buy      |
| 16:21:55   | \$ / R 19/12/2011      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25            | 25,000            | 7.9190       | (197,975.00)            | Member     | Sell     |
| 16:22:12   | \$ / R 19/12/2011      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 7.9190       | 79,190.00               | Client     | Buy      |
| 16:22:12   | \$ / R 19/12/2011      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 7.9190       | (79,190.00)             | Member     | Sell     |
| 16:25:39   | \$ / R 19/12/2011      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5             | 5,000             | 7.9120       | (39,560.00)             | Client     | Sell     |
| 16:25:39   | \$ / R 19/12/2011      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5             | 5,000             | 7.9120       | 39,560.00               | Member     | Buy      |
| 16:36:01   | \$ / R 19/12/2011      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15            | 15,000            | 7.9318       | 118,977.00              | Client     | Buy      |
| 16:36:01   | \$ / R 19/12/2011      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15            | 15,000            | 7.9318       | (118,977.00)            | Member     | Sell     |
| 16:48:00   | \$ / R 19/12/2011      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300           | 300,000           | 7.9351       | 2,380,530.00            | Client     | Buy      |
| 16:48:00   | \$ / R 19/12/2011      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300           | 300,000           | 7.9351       | (2,380,530.00)          | Member     | Sell     |
| 16:53:03   | \$ / R 19/12/2011      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 35            | 35,000            | 7.9163       | (277,070.50)            | Client     | Sell     |
| 16:53:03   | \$ / R 19/12/2011      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 35            | 35,000            | 7.9163       | 277,070.50              | Member     | Buy      |
| 16:54:33   | \$ / R 19/12/2011      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5             | 5,000             | 7.9280       | 39,640.00               | Client     | Buy      |
| 16:54:33   | \$ / R 19/12/2011      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5             | 5,000             | 7.9280       | (39,640.00)             | Member     | Sell     |
| <b>Total Futures</b>                                 |                        |                         |          |        | <b>137</b>   |                          | <b>23,959</b> | <b>23,958,500</b> |              | <b>190 246 712.80</b>   |            |          |
| <b>Total Options</b>                                 |                        |                         |          |        | <b>4</b>     |                          | <b>21,600</b> | <b>21,600,000</b> |              | <b>7 248 162 000.00</b> |            |          |
| <b>Total for \$ / R Foreign Exchange Future</b>      |                        |                         |          |        | <b>141</b>   |                          | <b>45,559</b> | <b>45,558,500</b> |              | <b>7,438,408,712.80</b> |            |          |
| 11:24:01   | \$ / R MAXI 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5             | 500,000           | 7.9370       | 3,968,500.00            | Member     | Buy      |
| 11:24:01   | \$ / R MAXI 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5             | 500,000           | 7.9370       | (3,968,500.00)          | Member     | Sell     |
| 11:44:07   | \$ / R MAXI 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 3             | 300,000           | 7.9732       | 2,391,960.00            | Member     | Buy      |
| 11:44:07   | \$ / R MAXI 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 3             | 300,000           | 7.9732       | (2,391,960.00)          | Member     | Sell     |
| <b>Total Futures</b>                                 |                        |                         |          |        | <b>2</b>     |                          | <b>8</b>      | <b>800,000</b>    |              | <b>6 360 460.00</b>     |            |          |
| <b>Total Options</b>                                 |                        |                         |          |        |              |                          |               |                   |              |                         |            |          |
| <b>Total for \$ / R MAXI Foreign Exchange Future</b> |                        |                         |          |        | <b>2</b>     |                          | <b>8</b>      | <b>800,000</b>    |              | <b>6,360,460.00</b>     |            |          |
| 8:53:32  | £ / R 19/12/2011       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500           | 500,000           | 12.4955      | 6,247,750.00            | Client     | Buy      |
| 8:53:32  | £ / R 19/12/2011       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500           | 500,000           | 12.4955      | (6,247,750.00)          | Member     | Sell     |
| 9:03:55  | £ / R 19/12/2011       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5             | 5,000             | 12.4357      | (62,178.50)             | Client     | Sell     |
| 9:03:55  | £ / R 19/12/2011       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5             | 5,000             | 12.3995      | (61,997.50)             | Client     | Sell     |
| 9:03:55  | £ / R 19/12/2011       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 69            | 69,000            | 12.3995      | (855,565.50)            | Client     | Sell     |
| 9:03:55  | £ / R 19/12/2011       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 69            | 69,000            | 12.4357      | (858,063.30)            | Client     | Sell     |
| 9:03:55  | £ / R 19/12/2011       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 113           | 113,000           | 12.3995      | (1,401,143.50)          | Client     | Sell     |
| 9:03:55  | £ / R 19/12/2011       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 113           | 113,000           | 12.4357      | (1,405,234.10)          | Client     | Sell     |
| 9:03:55  | £ / R 19/12/2011       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 113           | 113,000           | 12.3995      | 1,401,143.50            | Member     | Buy      |
| 9:03:55  | £ / R 19/12/2011       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 69            | 69,000            | 12.3995      | 855,565.50              | Member     | Buy      |
| 9:03:55  | £ / R 19/12/2011       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 113           | 113,000           | 12.4357      | 1,405,234.10            | Member     | Buy      |
| 9:03:55  | £ / R 19/12/2011       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 69            | 69,000            | 12.4357      | 858,063.30              | 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 |
|--|------------------|-------------------------|----------|--------|--------------|--------------------------|--------------|------------------|--------------|----------------------|------------|----------|
| 9:03:55  | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5            | 5,000            | 12.4357      | 62,178.50            | Member     | Buy      |
| 9:03:55  | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5            | 5,000            | 12.3995      | 61,997.50            | Member     | Buy      |
| 9:14:34  | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1            | 1,000            | 12.4010      | (12,401.00)          | Client     | Sell     |
| 9:14:34  | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1            | 1,000            | 12.4010      | 12,401.00            | Member     | Buy      |
| 10:12:46                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 240          | 240,000          | 12.3895      | 2,973,480.00         | Client     | Buy      |
| 10:12:46                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3,660        | 3,660,000        | 12.3895      | (45,345,570.00)      | Member     | Sell     |
| 10:46:53                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3,420        | 3,420,000        | 12.3895      | 42,372,090.00        | Client     | Buy      |
| 12:15:20                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5            | 5,000            | 12.3508      | 61,754.00            | Client     | Buy      |
| 12:15:20                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5            | 5,000            | 12.3508      | (61,754.00)          | Member     | Sell     |
| 12:20:55                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300          | 300,000          | 12.3755      | 3,712,650.00         | Client     | Buy      |
| 12:20:55                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300          | 300,000          | 12.3755      | (3,712,650.00)       | Member     | Sell     |
| 13:18:18                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300          | 300,000          | 12.4315      | (3,729,450.00)       | Client     | Sell     |
| 13:18:18                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300          | 300,000          | 12.4315      | 3,729,450.00         | Member     | Buy      |
| 13:29:06                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 120          | 120,000          | 12.4460      | 1,493,520.00         | Client     | Buy      |
| 13:29:06                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 120          | 120,000          | 12.4460      | (1,493,520.00)       | Member     | Sell     |
| 13:41:35                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300          | 300,000          | 12.4730      | (3,741,900.00)       | Client     | Sell     |
| 13:41:35                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300          | 300,000          | 12.4730      | 3,741,900.00         | Member     | Buy      |
| 14:32:55                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100          | 100,000          | 12.3965      | (1,239,650.00)       | Client     | Sell     |
| 14:32:55                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100          | 100,000          | 12.3965      | 1,239,650.00         | Member     | Buy      |
| 15:10:02                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5            | 5,000            | 12.3700      | 61,850.00            | Client     | Buy      |
| 15:10:02                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5            | 5,000            | 12.3700      | (61,850.00)          | Member     | Sell     |
| 16:21:18                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 700          | 700,000          | 12.3569      | 8,649,830.00         | Client     | Buy      |
| 16:22:30                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 700          | 700,000          | 12.3569      | (8,649,830.00)       | Member     | Sell     |
| 17:02:52                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300          | 300,000          | 12.4070      | 3,722,100.00         | Client     | Buy      |
| 17:02:52                                       | £ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300          | 300,000          | 12.4070      | (3,722,100.00)       | Member     | Sell     |
| <b>Total Futures</b>                           |                  |                         |          |        | <b>19</b>    |                          | <b>6,665</b> | <b>6,665,000</b> |              | <b>82 662 607.40</b> |            |          |
| <b>Total Options</b>                           |                  |                         |          |        |              |                          |              |                  |              |                      |            |          |
| <b>Total for £ / R Foreign Exchange Future</b> |                  |                         |          |        | <b>19</b>    |                          | <b>6,665</b> | <b>6,665,000</b> |              | <b>82,662,607.40</b> |            |          |
| 9:03:55  | € / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 79           | 79,000           | 10.7800      | (851,620.00)         | Client     | Sell     |
| 9:03:55  | € / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 79           | 79,000           | 10.7906      | (852,457.40)         | Client     | Sell     |
| 9:03:55  | € / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 130          | 130,000          | 10.7800      | (1,401,400.00)       | Client     | Sell     |
| 9:03:55  | € / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 130          | 130,000          | 10.7906      | (1,402,778.00)       | Client     | Sell     |
| 9:03:55  | € / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 130          | 130,000          | 10.7800      | 1,401,400.00         | Member     | Buy      |
| 9:03:55  | € / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 79           | 79,000           | 10.7800      | 851,620.00           | Member     | Buy      |
| 9:03:55  | € / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 130          | 130,000          | 10.7906      | 1,402,778.00         | Member     | Buy      |
| 9:03:55  | € / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 79           | 79,000           | 10.7906      | 852,457.40           | Member     | Buy      |
| 9:12:03  | € / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1            | 1,000            | 10.7792      | (10,779.20)          | Client     | Sell     |
| 9:12:03  | € / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1            | 1,000            | 10.7792      | 10,779.20            | Member     | Buy      |
| 9:52:03  | € / R 19/12/2011 | Foreign Exchange Future | C        | 11.90  | 1            | 1,000                    | 600          | 600,000          | 202.3500     | 121,410,000.00       | Client     | Buy      |
| 9:52:03  | € / R 19/12/2011 | Foreign Exchange Future | C        | 11.90  | 1            | 1,000                    | 8,600        | 8,600,000        | 202.3500     | (1,740,210,000.00)   | Member     | Sell     |
| 9:52:03  | € / R 19/12/2011 | Foreign Exchange Future | P        | 10.95  | 1            | 1,000                    | 600          | 600,000          | 607.6500     | (364,590,000.00)     | Client     | Sell     |
| 9:52:03  | € / R 19/12/2011 | Foreign Exchange Future | P        | 10.95  | 1            | 1,000                    | 8,600        | 8,600,000        | 607.6500     | 5,225,790,000.00     | Member     | Buy      |
| 10:19:20                                       | € / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 280          | 280,000          | 10.7525      | 3,010,700.00         | Client     | Buy      |



| Matched Time                                      | Contract Details    | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity      | Foreign Nominal   | Traded Price | Value in Rand            | Trade Type | Buy/Sell |
|---|---------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|--------------------------|------------|----------|
| 10:19:20  | € / R 19/12/2011    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5,435         | 5,435,000         | 10.7525      | (58,439,837.50)          | Member     | Sell     |
| 10:47:54  | € / R 19/12/2011    | Foreign Exchange Future | P        | 10.95  | 1            | 1,000                    | 8,000         | 8,000,000         | 607.6500     | (4,861,200,000.00)       | Client     | Sell     |
| 10:48:02  | € / R 19/12/2011    | Foreign Exchange Future | C        | 11.90  | 1            | 1,000                    | 8,000         | 8,000,000         | 202.3500     | 1,618,800,000.00         | Client     | Buy      |
| 10:52:42  | € / R 19/12/2011    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5,155         | 5,155,000         | 10.7525      | 55,429,137.50            | Client     | Buy      |
| 11:43:36  | € / R 19/12/2011    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 215           | 215,000           | 10.9150      | 2,346,725.00             | Member     | Buy      |
| 11:43:36  | € / R 19/12/2011    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 215           | 215,000           | 10.9150      | (2,346,725.00)           | Member     | Sell     |
| 11:47:25  | € / R 19/12/2011    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 210           | 210,000           | 10.9150      | (2,292,150.00)           | Member     | Sell     |
| 11:47:25  | € / R 19/12/2011    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 210           | 210,000           | 10.9150      | 2,292,150.00             | Member     | Buy      |
| 13:29:06  | € / R 19/12/2011    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 188           | 188,000           | 10.8520      | 2,040,176.00             | Client     | Buy      |
| 13:29:06  | € / R 19/12/2011    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 188           | 188,000           | 10.8520      | (2,040,176.00)           | Member     | Sell     |
| 16:04:10  | € / R 19/12/2011    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1             | 1,000             | 10.7660      | 10,766.00                | Client     | Buy      |
| 16:04:10  | € / R 19/12/2011    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1             | 1,000             | 10.7660      | (10,766.00)              | Member     | Sell     |
| 16:25:56  | € / R 19/12/2011    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2             | 2,000             | 10.7609      | (21,521.80)              | Client     | Sell     |
| 16:25:56  | € / R 19/12/2011    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2             | 2,000             | 10.7609      | 21,521.80                | Member     | Buy      |
| 16:52:48  | € / R 19/12/2011    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2             | 2,000             | 10.7634      | 21,526.80                | Member     | Buy      |
| 16:52:48  | € / R 19/12/2011    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2             | 2,000             | 10.7634      | (21,526.80)              | Member     | Sell     |
| <b>Total Futures</b>                              |                     |                         |          |        | <b>13</b>    |                          | <b>6,472</b>  | <b>6,472,000</b>  |              | <b>69 691 737.70</b>     |            |          |
| <b>Total Options</b>                              |                     |                         |          |        | <b>3</b>     |                          | <b>17,200</b> | <b>17,200,000</b> |              | <b>6 966 000 000.00</b>  |            |          |
| <b>Total for € / R Foreign Exchange Future</b>    |                     |                         |          |        | <b>16</b>    |                          | <b>23,672</b> | <b>23,672,000</b> |              | <b>7,035,691,737.70</b>  |            |          |
| 9:38:28   | AU\$ / R 19/03/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 7.8041       | (780,410.00)             | Member     | Sell     |
| 9:39:05   | AU\$ / R 19/03/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 7.8017       | 780,170.00               | Client     | Buy      |
| 9:39:05   | AU\$ / R 19/03/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 7.7992       | (779,920.00)             | Member     | Sell     |
| 9:39:29   | AU\$ / R 19/03/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50            | 50,000            | 7.8017       | 390,085.00               | Client     | Buy      |
| 9:39:29   | AU\$ / R 19/03/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50            | 50,000            | 7.8017       | 390,085.00               | Client     | Buy      |
| 12:02:32  | AU\$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 7.7860       | (77,860.00)              | Client     | Sell     |
| 12:02:32  | AU\$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 7.7860       | 77,860.00                | Member     | Buy      |
| 14:15:09  | AU\$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 7.8105       | (78,105.00)              | Member     | Sell     |
| 14:15:09  | AU\$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 7.8105       | 78,105.00                | Member     | Buy      |
| 14:15:25  | AU\$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 7.8080       | 78,080.00                | Member     | Buy      |
| 14:15:25  | AU\$ / R 19/12/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 7.8080       | (78,080.00)              | Member     | Sell     |
| <b>Total Futures</b>                              |                     |                         |          |        | <b>6</b>     |                          | <b>230</b>    | <b>230,000</b>    |              | <b>1 794 380.00</b>      |            |          |
| <b>Total Options</b>                              |                     |                         |          |        |              |                          |               |                   |              |                          |            |          |
| <b>Total for AU\$ / R Foreign Exchange Future</b> |                     |                         |          |        | <b>6</b>     |                          | <b>230</b>    | <b>230,000</b>    |              | <b>1,794,380.00</b>      |            |          |
| <b>Total Futures</b>                              |                     |                         |          |        | <b>175</b>   |                          | <b>37,334</b> | <b>38,125,500</b> |              | <b>350 755 897.90</b>    |            |          |
| <b>Total Options</b>                              |                     |                         |          |        | <b>7</b>     |                          | <b>38,800</b> | <b>38,800,000</b> |              | <b>14 214 162 000.00</b> |            |          |
| <b>Grand Total for all Instruments</b>            |                     |                         |          |        | <b>182</b>   |                          | <b>76,134</b> | <b>76,925,500</b> |              | <b>14,564,917,897.90</b> |            |          |