

Currency Futures & Options Matched Trades

Report for 04/11/2011

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 8:17:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.9510 | 397,550.00 | Client | Buy |
| 8:17:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.9510 | (397,550.00) | Member | Sell |
| 9:07:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.9010 | 31,604.00 | Client | Buy |
| 9:07:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.9010 | (31,604.00) | Member | Sell |
| 9:09:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 7.8911 | 94,693.20 | Client | Buy |
| 9:09:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 7.8911 | (94,693.20) | Client | Sell |
| 9:11:35 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 7.8911 | (126,257.60) | Client | Sell |
| 9:11:35 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.8911 | (31,564.40) | Client | Sell |
| 9:11:35 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 7.8911 | 126,257.60 | Member | Buy |
| 9:11:35 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.8911 | 31,564.40 | Member | Buy |
| 9:17:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.8950 | (78,950.00) | Client | Sell |
| 9:17:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.8950 | 78,950.00 | Client | Buy |
| 9:20:20 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.9029 | 71,126.10 | Client | Buy |
| 9:20:20 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.9029 | (71,126.10) | Member | Sell |
| 9:38:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.9161 | (55,412.70) | Client | Sell |
| 9:38:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.9161 | 55,412.70 | Member | Buy |
| 9:43:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.9200 | 15,840.00 | Client | Buy |
| 9:43:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.9200 | (15,840.00) | Client | Sell |
| 9:43:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 7.9200 | (213,840.00) | Client | Sell |
| 9:43:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 7.9200 | 213,840.00 | Member | Buy |
| 10:07:37 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.9359 | (79,359.00) | Member | Sell |
| 10:19:00 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 176 | 176,000 | 8.0156 | 1,410,745.60 | Client | Buy |
| 10:19:00 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 176 | 176,000 | 8.0156 | (1,410,745.60) | Member | Sell |
| 10:19:05 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.9101 | (7,910,100.00) | Member | Sell |
| 10:19:05 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.9101 | 7,910,100.00 | Member | Buy |
| 10:19:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.0105 | 4,005,250.00 | Member | Buy |
| 10:19:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.0105 | (4,005,250.00) | Member | Sell |
| 10:19:10 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.9095 | (3,954,750.00) | Member | Sell |
| 10:19:10 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.9095 | 3,954,750.00 | Member | Buy |
| 10:19:29 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 132 | 132,000 | 8.0997 | 1,069,160.40 | Client | Buy |
| 10:19:29 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 132 | 132,000 | 8.0997 | (1,069,160.40) | Member | Sell |
| 10:19:29 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 132 | 132,000 | 7.9095 | (1,044,054.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|------------------|------------|----------|
| 10:19:29 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 132 | 132,000 | 7.9095 | 1,044,054.00 | Member | Buy |
| 10:20:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.9095 | 15,819.00 | Client | Buy |
| 10:20:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.9095 | (15,819.00) | Member | Sell |
| 10:20:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.9095 | 15,819.00 | Client | Buy |
| 10:20:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.9095 | (15,819.00) | Member | Sell |
| 10:20:28 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 364 | 364,000 | 8.0997 | 2,948,290.80 | Member | Buy |
| 10:20:28 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 364 | 364,000 | 8.0997 | (2,948,290.80) | Member | Sell |
| 10:20:28 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 364 | 364,000 | 7.9095 | (2,879,058.00) | Member | Sell |
| 10:20:28 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 364 | 364,000 | 7.9095 | 2,879,058.00 | Member | Buy |
| 10:27:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.9319 | 15,863.80 | Client | Buy |
| 10:27:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.9319 | (15,863.80) | Member | Sell |
| 10:46:55 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 61 | 61,000 | 8.1140 | 494,954.00 | Client | Buy |
| 10:46:55 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 61 | 61,000 | 8.1140 | (494,954.00) | Member | Sell |
| 10:50:29 | \$ / R 18/06/2012 | Foreign Exchange Future | P | 8.10 | 1 | 1,000 | 132 | 132,000 | 638.0000 | 84,216,000.00 | Client | Buy |
| 10:50:29 | \$ / R 18/06/2012 | Foreign Exchange Future | P | 8.10 | 1 | 1,000 | 132 | 132,000 | 638.0000 | (84,216,000.00) | Member | Sell |
| 10:50:29 | \$ / R 19/03/2012 | Foreign Exchange Future | P | 8.00 | 1 | 1,000 | 176 | 176,000 | 482.0000 | 84,832,000.00 | Client | Buy |
| 10:50:29 | \$ / R 19/03/2012 | Foreign Exchange Future | P | 8.00 | 1 | 1,000 | 176 | 176,000 | 482.0000 | (84,832,000.00) | Member | Sell |
| 10:50:29 | \$ / R 19/12/2011 | Foreign Exchange Future | C | 8.20 | 1 | 1,000 | 560 | 560,000 | 191.0000 | 106,960,000.00 | Client | Buy |
| 10:50:29 | \$ / R 19/12/2011 | Foreign Exchange Future | C | 8.20 | 1 | 1,000 | 560 | 560,000 | 191.0000 | (106,960,000.00) | Member | Sell |
| 10:50:29 | \$ / R 19/12/2011 | Foreign Exchange Future | P | 7.90 | 1 | 1,000 | 560 | 560,000 | 239.0000 | (133,840,000.00) | Client | Sell |
| 10:50:29 | \$ / R 19/12/2011 | Foreign Exchange Future | P | 7.90 | 1 | 1,000 | 560 | 560,000 | 239.0000 | 133,840,000.00 | Member | Buy |
| 10:54:49 | \$ / R 18/06/2012 | Foreign Exchange Future | P | 8.10 | 1 | 1,000 | 132 | 132,000 | 642.0000 | 84,744,000.00 | Client | Buy |
| 10:54:49 | \$ / R 18/06/2012 | Foreign Exchange Future | P | 8.10 | 1 | 1,000 | 132 | 132,000 | 642.0000 | (84,744,000.00) | Client | Sell |
| 10:54:49 | \$ / R 19/03/2012 | Foreign Exchange Future | P | 8.00 | 1 | 1,000 | 176 | 176,000 | 500.0000 | 88,000,000.00 | Client | Buy |
| 10:54:49 | \$ / R 19/03/2012 | Foreign Exchange Future | P | 8.00 | 1 | 1,000 | 176 | 176,000 | 500.0000 | (88,000,000.00) | Client | Sell |
| 11:00:52 | \$ / R 19/12/2011 | Foreign Exchange Future | C | 8.20 | 1 | 1,000 | 560 | 560,000 | 200.0000 | 112,000,000.00 | Client | Buy |
| 11:00:52 | \$ / R 19/12/2011 | Foreign Exchange Future | C | 8.20 | 1 | 1,000 | 560 | 560,000 | 200.0000 | (112,000,000.00) | Client | Sell |
| 11:00:52 | \$ / R 19/12/2011 | Foreign Exchange Future | P | 7.90 | 1 | 1,000 | 560 | 560,000 | 230.0000 | (128,800,000.00) | Client | Sell |
| 11:00:52 | \$ / R 19/12/2011 | Foreign Exchange Future | P | 7.90 | 1 | 1,000 | 560 | 560,000 | 230.0000 | 128,800,000.00 | Client | Buy |
| 11:11:48 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.9319 | 55,523.30 | Client | Buy |
| 11:11:48 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.9319 | (55,523.30) | Member | Sell |
| 11:19:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.9279 | 3,963,950.00 | Member | Buy |
| 11:19:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.9279 | (3,963,950.00) | Member | Sell |
| 11:38:02 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.0925 | 40,462.50 | Client | Buy |
| 11:38:02 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.0925 | (40,462.50) | Member | Sell |
| 11:57:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.9000 | 1,185,000.00 | Client | Buy |
| 11:57:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.9000 | (1,185,000.00) | Member | Sell |
| 11:57:12 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.0800 | 40,400.00 | Client | Buy |
| 11:57:12 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.0830 | 40,415.00 | Client | Buy |
| 11:57:12 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.0800 | (40,400.00) | Member | Sell |
| 11:57:12 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.0830 | (40,415.00) | Member | Sell |
| 12:00:13 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,050 | 1,050,000 | 7.8642 | (8,257,410.00) | Client | Sell |
| 12:00:13 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.8750 | 39,375.00 | Client | Buy |
| 12:00:16 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.8749 | (3,937,450.00) | Member | Sell |
| 12:01:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.8725 | 196,812.50 | Client | Buy |
| 12:01:44 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.8700 | 157,400.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 12:02:16 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.8639 | 7,863,900.00 | Member | Buy |
| 12:03:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.8820 | 3,941,000.00 | Client | Buy |
| 12:03:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.9459 | (397,295.00) | Member | Sell |
| 12:04:27 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.8733 | (3,936,650.00) | Member | Sell |
| 12:04:27 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.8733 | 3,936,650.00 | Member | Buy |
| 12:05:17 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.8728 | 39,364.00 | Client | Buy |
| 12:05:17 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.8728 | (39,364.00) | Member | Sell |
| 12:09:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.8737 | 1,968,425.00 | Member | Buy |
| 12:09:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.8737 | (1,968,425.00) | Member | Sell |
| 12:15:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.8760 | 1,969,000.00 | Member | Buy |
| 12:15:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.8760 | (1,969,000.00) | Member | Sell |
| 12:16:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.8768 | (7,876.80) | Client | Sell |
| 12:16:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.8768 | 7,876.80 | Member | Buy |
| 12:16:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.8729 | (7,872.90) | Client | Sell |
| 12:16:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.8729 | 7,872.90 | Member | Buy |
| 12:18:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.8729 | 7,872,900.00 | Member | Buy |
| 12:18:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.8729 | (7,872,900.00) | Member | Sell |
| 12:23:27 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.9691 | (398,455.00) | Member | Sell |
| 12:23:39 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 7.9691 | 478,146.00 | Client | Buy |
| 12:23:39 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.9688 | (79,688.00) | Member | Sell |
| 12:27:42 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.8690 | (3,934,500.00) | Client | Sell |
| 12:27:42 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.8690 | 3,934,500.00 | Member | Buy |
| 12:30:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.8706 | (7,870,600.00) | Client | Sell |
| 12:30:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.8706 | 7,870,600.00 | Member | Buy |
| 12:35:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.8639 | 23,591.70 | Client | Buy |
| 12:35:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.8640 | 55,048.00 | Client | Buy |
| 12:35:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.8650 | 31,460.00 | Client | Buy |
| 12:35:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.8640 | (55,048.00) | Member | Sell |
| 12:35:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.8650 | (31,460.00) | Member | Sell |
| 12:35:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.8639 | (23,591.70) | Member | Sell |
| 12:37:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.9543 | (159,086.00) | Member | Sell |
| 12:37:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.9543 | 159,086.00 | Member | Buy |
| 12:37:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.8625 | 157,250.00 | Client | Buy |
| 12:37:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.8625 | (157,250.00) | Member | Sell |
| 12:37:26 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 7.9518 | (1,431,324.00) | Member | Sell |
| 12:37:26 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 7.9518 | 1,431,324.00 | Member | Buy |
| 12:37:26 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.9528 | (7,952.80) | Member | Sell |
| 12:37:26 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.9528 | 7,952.80 | Member | Buy |
| 12:37:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.8610 | 7,861.00 | Client | Buy |
| 12:37:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.8600 | 1,179,000.00 | Client | Buy |
| 12:37:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.8600 | 157,200.00 | Client | Buy |
| 12:37:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.8600 | 78,600.00 | Client | Buy |
| 12:37:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.8600 | (78,600.00) | Member | Sell |
| 12:37:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.8600 | (157,200.00) | Member | Sell |
| 12:37:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.8600 | (1,179,000.00) | Member | Sell |
| 12:37:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.8610 | (7,861.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 12:37:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.8645 | 3,145,800.00 | Client | Buy |
| 12:37:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.8645 | (3,145,800.00) | Member | Sell |
| 12:40:34 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 7.8500 | 86,350.00 | Client | Buy |
| 12:40:34 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 7.8500 | (86,350.00) | Member | Sell |
| 12:43:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.8543 | (39,271.50) | Member | Sell |
| 12:45:10 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.0400 | 48,240.00 | Client | Buy |
| 12:45:10 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.0400 | (48,240.00) | Member | Sell |
| 12:49:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.8499 | (1,569,980.00) | Client | Sell |
| 12:49:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.8499 | 1,569,980.00 | Member | Buy |
| 12:54:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 139 | 139,000 | 7.8489 | 1,090,997.10 | Member | Buy |
| 12:54:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 139 | 139,000 | 7.8489 | (1,090,997.10) | Member | Sell |
| 13:02:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.8450 | (7,845.00) | Client | Sell |
| 13:02:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.8450 | 7,845.00 | Member | Buy |
| 13:03:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.8598 | 785,980.00 | Client | Buy |
| 13:03:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.8598 | (785,980.00) | Member | Sell |
| 13:28:26 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.9715 | 23,914.50 | Client | Buy |
| 13:28:26 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.9715 | (23,914.50) | Member | Sell |
| 14:13:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 7.8780 | 110,292.00 | Client | Buy |
| 14:13:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 7.8780 | (110,292.00) | Member | Sell |
| 14:17:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.8790 | (1,969,750.00) | Member | Sell |
| 14:17:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.8790 | 1,969,750.00 | Member | Buy |
| 14:30:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.9694 | (79,694.00) | Member | Sell |
| 14:30:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.9694 | 79,694.00 | Member | Buy |
| 14:30:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.8786 | 78,786.00 | Client | Buy |
| 14:30:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.8786 | (78,786.00) | Member | Sell |
| 14:31:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.8701 | 393,505.00 | Client | Buy |
| 14:31:20 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.8701 | (393,505.00) | Member | Sell |
| 14:31:23 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.8700 | 2,361,000.00 | Client | Buy |
| 14:31:23 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.8700 | (2,361,000.00) | Member | Sell |
| 14:33:15 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.0395 | (80,395.00) | Member | Sell |
| 14:33:15 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.0395 | 80,395.00 | Member | Buy |
| 14:33:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.8650 | 78,650.00 | Client | Buy |
| 14:33:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.8650 | (78,650.00) | Member | Sell |
| 14:33:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 7.8605 | 589,537.50 | Client | Buy |
| 14:33:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 7.8605 | (589,537.50) | Member | Sell |
| 14:33:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.8600 | 78,600.00 | Client | Buy |
| 14:33:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 7.8600 | 62,880.00 | Client | Buy |
| 14:33:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.8600 | (78,600.00) | Member | Sell |
| 14:33:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 7.8600 | (62,880.00) | Member | Sell |
| 14:33:33 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 8.0345 | (144,621.00) | Member | Sell |
| 14:33:33 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 8.0345 | 144,621.00 | Member | Buy |
| 14:33:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 7.8515 | 588,862.50 | Client | Buy |
| 14:33:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 7.8515 | (588,862.50) | Member | Sell |
| 14:38:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.8715 | 3,935,750.00 | Member | Buy |
| 14:38:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.8715 | (3,935,750.00) | Member | Sell |
| 14:44:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.8590 | 2,357,700.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 14:48:39 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.0536 | (112,750.40) | Member | Sell |
| 14:48:39 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.0536 | 112,750.40 | Member | Buy |
| 14:48:39 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 7.8791 | 110,307.40 | Client | Buy |
| 14:48:39 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 7.8791 | (110,307.40) | Member | Sell |
| 14:50:40 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.0440 | 804,400.00 | Member | Buy |
| 14:50:40 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.0440 | (804,400.00) | Member | Sell |
| 14:50:40 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.8695 | 786,950.00 | Client | Buy |
| 14:50:40 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.8695 | (786,950.00) | Member | Sell |
| 14:55:17 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.8661 | 393,305.00 | Client | Buy |
| 14:55:17 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.8661 | (393,305.00) | Member | Sell |
| 15:00:45 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 7.8800 | 275,800.00 | Client | Buy |
| 15:07:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.8673 | (3,933,650.00) | Member | Sell |
| 15:07:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 165 | 165,000 | 7.8800 | 1,300,200.00 | Member | Buy |
| 15:11:12 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.9058 | (3,952,900.00) | Member | Sell |
| 15:11:49 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.9158 | 3,957,900.00 | Client | Buy |
| 15:11:49 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.0058 | (400,290.00) | Member | Sell |
| 15:13:18 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.9108 | 158,216.00 | Client | Buy |
| 15:13:18 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.9108 | (158,216.00) | Member | Sell |
| 15:15:23 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.0140 | 160,280.00 | Client | Buy |
| 15:15:23 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.0140 | (160,280.00) | Member | Sell |
| 15:16:33 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.0069 | (160,138.00) | Member | Sell |
| 15:16:33 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.0069 | 160,138.00 | Member | Buy |
| 15:17:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.9010 | 1,975,250.00 | Member | Buy |
| 15:21:06 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.0146 | 240,438.00 | Client | Buy |
| 15:21:06 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.0146 | (240,438.00) | Member | Sell |
| 15:21:10 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.8610 | (196,525.00) | Client | Sell |
| 15:21:10 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.8610 | 196,525.00 | Member | Buy |
| 15:21:39 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.0187 | 240,561.00 | Client | Buy |
| 15:21:39 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.0187 | (240,561.00) | Member | Sell |
| 15:22:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.8610 | 196,525.00 | Client | Buy |
| 15:22:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.8970 | (1,974,250.00) | Client | Sell |
| 15:35:05 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 828 | 828,000 | 7.8726 | 6,518,512.80 | Client | Buy |
| 15:35:05 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,195 | 3,195,000 | 7.8726 | (25,152,957.00) | Member | Sell |
| 15:38:19 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.0847 | (80,847.00) | Member | Sell |
| 15:38:19 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.0847 | 80,847.00 | Member | Buy |
| 15:38:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.9100 | 79,100.00 | Client | Buy |
| 15:38:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.9100 | (79,100.00) | Member | Sell |
| 15:42:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,298 | 2,298,000 | 7.8726 | 18,091,234.80 | Client | Buy |
| 15:42:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 69 | 69,000 | 7.8726 | 543,209.40 | Client | Buy |
| 15:48:05 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.9121 | 79,121.00 | Client | Buy |
| 15:48:05 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.9121 | (79,121.00) | Member | Sell |
| 15:59:06 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.0236 | 40,118.00 | Client | Buy |
| 15:59:06 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.0236 | (40,118.00) | Member | Sell |
| 16:07:53 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.9225 | 1,980,625.00 | Member | Buy |
| 16:16:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.9405 | (3,970,250.00) | Member | Sell |
| 16:20:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.0404 | 804,040.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|---|-------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-------------------------|------------|----------|
| 16:20:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.0404 | (804,040.00) | Member | Sell |
| 16:20:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.9245 | (1,981,125.00) | Client | Sell |
| 16:20:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.9245 | 1,981,125.00 | Member | Buy |
| 16:20:45 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.9410 | 39,705.00 | Client | Buy |
| 16:23:40 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.9400 | (794,000.00) | Client | Sell |
| 16:23:40 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 7.9400 | 754,300.00 | Member | Buy |
| 16:32:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,500 | 6,500,000 | 7.8826 | (51,236,900.00) | Client | Sell |
| 16:32:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,500 | 6,500,000 | 7.8826 | 51,236,900.00 | Member | Buy |
| 16:37:40 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.9262 | 198,155.00 | Client | Buy |
| 16:37:40 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.9524 | (79,524.00) | Member | Sell |
| 16:44:18 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.9505 | 3,975,250.00 | Client | Buy |
| 16:44:18 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.0405 | (402,025.00) | Member | Sell |
| 16:48:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.9561 | 119,341.50 | Client | Buy |
| 16:48:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.9561 | (119,341.50) | Member | Sell |
| Total Futures | | | | | 107 | | 24,387 | 24,386,500 | | 192,542,796.00 | | |
| Total Options | | | | | 8 | | 2,856 | 2,856,000 | | 823,392,000.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 115 | | 27,243 | 27,242,500 | | 1,015,934,796.00 | | |
| 8:17:09 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.6765 | 316,912.50 | Client | Buy |
| 8:17:09 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.6765 | (316,912.50) | Member | Sell |
| 10:46:21 | £ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 39 | 39,000 | 12.9665 | 505,693.50 | Client | Buy |
| 10:46:21 | £ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 39 | 39,000 | 12.9665 | (505,693.50) | Member | Sell |
| 11:34:43 | £ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9300 | 129,300.00 | Client | Buy |
| 11:34:43 | £ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9300 | (129,300.00) | Member | Sell |
| 11:51:43 | £ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9305 | 129,305.00 | Client | Buy |
| 11:51:43 | £ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9305 | (129,305.00) | Member | Sell |
| 16:59:38 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.6850 | 253,700.00 | Client | Buy |
| 16:59:38 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.6850 | (253,700.00) | Member | Sell |
| Total Futures | | | | | 5 | | 104 | 104,000 | | 1,334,911.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 5 | | 104 | 104,000 | | 1,334,911.00 | | |
| 9:14:48 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.9280 | 10,928.00 | Client | Buy |
| 9:14:48 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.9280 | (10,928.00) | Member | Sell |
| 10:45:12 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 11.2100 | 470,820.00 | Client | Buy |
| 10:45:12 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 11.2100 | (470,820.00) | Member | Sell |
| 12:15:42 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.8875 | (108,875.00) | Client | Sell |
| 12:15:42 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.8875 | 108,875.00 | Member | Buy |
| 14:24:53 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.8800 | 21,760.00 | Client | Buy |
| 14:24:53 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.8800 | (21,760.00) | Member | Sell |
| 15:30:41 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.0200 | 551,000.00 | Client | Buy |
| 15:30:41 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.0200 | (551,000.00) | 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 |
|---|---------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-------------------------|------------|----------|
| Total Futures | | | | | 5 | | 105 | 105,000 | | 1,163,383.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 5 | | 105 | 105,000 | | 1,163,383.00 | | |
| 8:17:09 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.1620 | 204,050.00 | Member | Buy |
| 8:17:09 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.1620 | (204,050.00) | Member | Sell |
| 9:08:37 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.1570 | (203,925.00) | Member | Sell |
| 9:08:37 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.1570 | 203,925.00 | Member | Buy |
| 12:19:33 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1515 | 81,515.00 | Client | Buy |
| 12:19:33 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1515 | (81,515.00) | Member | Sell |
| 12:49:29 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 8.1310 | 6,504,800.00 | Client | Buy |
| 12:49:29 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 8.1310 | (6,504,800.00) | Member | Sell |
| 14:21:19 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 8.1480 | (570,360.00) | Client | Sell |
| 14:21:19 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 8.1480 | 570,360.00 | Member | Buy |
| 15:11:46 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1510 | (16,302.00) | Client | Sell |
| 15:11:46 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1510 | 16,302.00 | Member | Buy |
| Total Futures | | | | | 6 | | 932 | 932,000 | | 7,580,952.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 6 | | 932 | 932,000 | | 7,580,952.00 | | |
| Total Futures | | | | | 123 | | 25,528 | 25,527,500 | | 202,622,042.00 | | |
| Total Options | | | | | 8 | | 2,856 | 2,856,000 | | 823,392,000.00 | | |
| Grand Total for all Instruments | | | | | 131 | | 28,384 | 28,383,500 | | 1,026,014,042.00 | | |