

Currency Futures & Options Matched Trades

Report for 09/01/2012

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|------------------|------------|----------|
| 9:01:57 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2643 | (8,264.30) | Client | Sell |
| 9:01:58 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2643 | 8,264.30 | Client | Buy |
| 9:01:58 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2746 | (24,823.80) | Member | Sell |
| 9:01:58 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2746 | 24,823.80 | Client | Buy |
| 9:21:47 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.3752 | (25,125.60) | Client | Sell |
| 9:21:47 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.3752 | 25,125.60 | Member | Buy |
| 9:25:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 8.2715 | (99,258.00) | Member | Sell |
| 9:25:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 8.2715 | 99,258.00 | Client | Buy |
| 9:29:49 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.3752 | (16,750.40) | Client | Sell |
| 9:29:49 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.3752 | 16,750.40 | Member | Buy |
| 9:33:45 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2609 | (82,609.00) | Member | Sell |
| 9:33:45 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2609 | 82,609.00 | Member | Buy |
| 9:59:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 8.2645 | (239,670.50) | Member | Sell |
| 9:59:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 8.2645 | 239,670.50 | Client | Buy |
| 11:19:28 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 8.2564 | (4,953,840.00) | Member | Sell |
| 11:19:28 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 8.2564 | 4,953,840.00 | Member | Buy |
| 11:44:57 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2483 | 164,966.00 | Client | Buy |
| 11:44:57 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2483 | (164,966.00) | Member | Sell |
| 11:45:13 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 128 | 128,000 | 8.2484 | (1,055,795.20) | Member | Sell |
| 11:45:13 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 128 | 128,000 | 8.2484 | 1,055,795.20 | Client | Buy |
| 11:50:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 352 | 352,000 | 8.2480 | (2,903,296.00) | Member | Sell |
| 11:57:13 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 352 | 352,000 | 8.2580 | (2,906,816.00) | Member | Sell |
| 11:57:13 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 352 | 352,000 | 8.2580 | 2,906,816.00 | Client | Buy |
| 12:36:42 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2325 | 205,812.50 | Member | Buy |
| 12:37:18 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,250 | 1,250,000 | 8.2430 | (10,303,750.00) | Member | Sell |
| 12:42:00 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2240 | 205,600.00 | Member | Buy |
| 12:43:16 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 8.2980 | (1,037,250.00) | Member | Sell |
| 12:43:16 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,250 | 1,250,000 | 8.2485 | 10,310,625.00 | Client | Buy |
| 13:03:09 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3570 | (41,785.00) | Member | Sell |
| 13:03:09 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3570 | 41,785.00 | Client | Buy |
| 13:40:49 | \$ / R 19/03/2012 | Foreign Exchange Future | C | 8.80 | 1 | 1,000 | 4,850 | 4,850,000 | 144.5500 | (701,067,500.00) | Member | Sell |
| 13:40:49 | \$ / R 19/03/2012 | Foreign Exchange Future | C | 8.80 | 1 | 1,000 | 3,500 | 3,500,000 | 144.5500 | 505,925,000.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|------------------|------------|----------|
| 13:40:49 | \$ / R 19/03/2012 | Foreign Exchange Future | C | 9.00 | 1 | 1,000 | 4,850 | 4,850,000 | 101.2700 | 491,159,500.00 | Member | Buy |
| 13:40:49 | \$ / R 19/03/2012 | Foreign Exchange Future | C | 9.00 | 1 | 1,000 | 3,500 | 3,500,000 | 101.2700 | (354,445,000.00) | Client | Sell |
| 13:43:52 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 328 | 328,000 | 8.2396 | 2,702,588.80 | Member | Buy |
| 13:43:52 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 237 | 237,000 | 8.2396 | (1,952,785.20) | Client | Sell |
| 13:46:17 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2330 | 8,233.00 | Client | Buy |
| 13:46:17 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2330 | (8,233.00) | Member | Sell |
| 13:51:12 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2370 | (8,237.00) | Member | Sell |
| 13:51:12 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2370 | 8,237.00 | Client | Buy |
| 14:08:19 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2475 | 24,742.50 | Member | Buy |
| 14:08:19 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2475 | (24,742.50) | Client | Sell |
| 14:16:05 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.2541 | 2,476,230.00 | Member | Buy |
| 14:16:05 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.2541 | (2,476,230.00) | Member | Sell |
| 14:16:24 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.2532 | 2,475,960.00 | Member | Buy |
| 14:16:24 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.2532 | (2,475,960.00) | Member | Sell |
| 14:27:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.2505 | 2,475,150.00 | Member | Buy |
| 14:27:22 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.2505 | (2,475,150.00) | Member | Sell |
| 14:27:32 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2505 | 206,262.50 | Member | Buy |
| 14:27:32 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.2356 | (617,670.00) | Client | Sell |
| 14:33:50 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13,017 | 13,017,000 | 8.3600 | (108,822,120.00) | Member | Sell |
| 14:33:50 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 99 | 99,000 | 8.3600 | 827,640.00 | Client | Buy |
| 14:54:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 649 | 649,000 | 8.3600 | 5,425,640.00 | Client | Buy |
| 14:54:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 236 | 236,000 | 8.3600 | 1,972,960.00 | Client | Buy |
| 14:54:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,869 | 7,869,000 | 8.3600 | 65,784,840.00 | Client | Buy |
| 14:54:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 162 | 162,000 | 8.3600 | 1,354,320.00 | Client | Buy |
| 14:54:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,541 | 1,541,000 | 8.3600 | 12,882,760.00 | Client | Buy |
| 14:54:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 8.3600 | 91,960.00 | Client | Buy |
| 14:54:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 184 | 184,000 | 8.3600 | 1,538,240.00 | Client | Buy |
| 14:54:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 330 | 330,000 | 8.3600 | 2,758,800.00 | Client | Buy |
| 14:54:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 190 | 190,000 | 8.3600 | 1,588,400.00 | Client | Buy |
| 14:54:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 240 | 240,000 | 8.3600 | 2,006,400.00 | Client | Buy |
| 14:54:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 133 | 133,000 | 8.3600 | 1,111,880.00 | Client | Buy |
| 14:54:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 135 | 135,000 | 8.3600 | 1,128,600.00 | Client | Buy |
| 14:54:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 759 | 759,000 | 8.3600 | 6,345,240.00 | Client | Buy |
| 14:54:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 143 | 143,000 | 8.3600 | 1,195,480.00 | Client | Buy |
| 14:54:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 71 | 71,000 | 8.3600 | 593,560.00 | Client | Buy |
| 14:54:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.3600 | 668,800.00 | Client | Buy |
| 14:54:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 185 | 185,000 | 8.3600 | 1,546,600.00 | Client | Buy |
| 15:10:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2350 | 8,235.00 | Client | Buy |
| 15:10:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2350 | (8,235.00) | Member | Sell |
| 16:05:14 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2493 | (41,246.50) | Member | Sell |
| 16:05:14 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2493 | 41,246.50 | Member | Buy |
| 16:14:13 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.2456 | 2,061,400.00 | Member | Buy |
| 16:14:13 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.2456 | (2,061,400.00) | Member | Sell |
| 16:33:14 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3549 | 41,774.50 | Member | Buy |
| 16:33:14 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3549 | (41,774.50) | Member | Sell |
| 16:34:14 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 8.2496 | 2,227,392.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|---|-------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-------------------------|------------|----------|
| 16:34:14 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 8.2496 | (2,227,392.00) | Member | Sell |
| 16:40:18 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2602 | (41,301.00) | Member | Sell |
| 16:40:18 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2602 | 41,301.00 | Member | Buy |
| 16:41:59 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.2650 | (57,855.00) | Client | Sell |
| 16:41:59 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.2650 | 57,855.00 | Member | Buy |
| 16:56:05 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2665 | (8,266.50) | Client | Sell |
| 16:56:05 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2665 | 8,266.50 | Member | Buy |
| 16:56:29 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2700 | (8,270.00) | Client | Sell |
| 16:56:29 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2700 | 8,270.00 | Member | Buy |
| 16:57:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.2750 | (57,925.00) | Client | Sell |
| 16:57:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.2750 | 57,925.00 | Member | Buy |
| 17:16:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 66 | 66,000 | 8.2396 | (543,813.60) | Client | Sell |
| 17:16:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2396 | (205,990.00) | Client | Sell |
| 17:20:21 | \$ / R 19/03/2012 | Foreign Exchange Future | C | 8.80 | 1 | 1,000 | 1,000 | 1,000,000 | 144.5500 | 144,550,000.00 | Client | Buy |
| 17:20:21 | \$ / R 19/03/2012 | Foreign Exchange Future | C | 8.80 | 1 | 1,000 | 350 | 350,000 | 144.5500 | 50,592,500.00 | Client | Buy |
| 17:21:07 | \$ / R 19/03/2012 | Foreign Exchange Future | C | 9.00 | 1 | 1,000 | 1,000 | 1,000,000 | 101.2700 | (101,270,000.00) | Client | Sell |
| 17:21:08 | \$ / R 19/03/2012 | Foreign Exchange Future | C | 9.00 | 1 | 1,000 | 350 | 350,000 | 101.2700 | (35,444,500.00) | Client | Sell |
| Total Futures | | | | | 44 | | 17,531 | 17,530,500 | | 146,061,763.60 | | |
| Total Options | | | | | 4 | | 9,700 | 9,700,000 | | 1,192,227,000.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 48 | | 27,231 | 27,230,500 | | 1,338,288,763.60 | | |
| 10:26:17 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 12.7280 | 1,209,160.00 | Member | Buy |
| 10:26:17 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 12.7280 | (1,209,160.00) | Member | Sell |
| 10:27:23 | £ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9040 | (129,040.00) | Member | Sell |
| 10:27:23 | £ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9040 | 129,040.00 | Member | Buy |
| Total Futures | | | | | 2 | | 105 | 105,000 | | 1,338,200.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 2 | | 105 | 105,000 | | 1,338,200.00 | | |
| 11:54:18 | ¥ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 93 | 9,300,000 | 0.1069 | 994,170.00 | Member | Buy |
| 11:54:18 | ¥ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 93 | 9,300,000 | 0.1069 | (994,170.00) | Client | Sell |
| Total Futures | | | | | 1 | | 93 | 9,300,000 | | 994,170.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for ¥ / R Foreign Exchange Future | | | | | 1 | | 93 | 9,300,000 | | 994,170.00 | | |
| 10:03:21 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.5200 | 10,520.00 | Client | Buy |
| 10:03:21 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.5200 | (10,520.00) | Member | Sell |
| 10:03:59 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.5265 | (10,526.50) | Member | Sell |
| 10:03:59 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.5265 | 10,526.50 | Client | Buy |
| 10:06:37 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.6760 | (533,800.00) | Member | Sell |
| 10:06:37 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.6760 | 533,800.00 | Client | Buy |
| 12:37:43 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.5320 | 10,532,000.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|---|---------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| 12:37:43 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.5320 | (10,532,000.00) | Client | Sell |
| 12:37:59 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5420 | (1,054,200.00) | Member | Sell |
| 12:37:59 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5420 | 1,054,200.00 | Client | Buy |
| 13:13:00 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5170 | (1,051,700.00) | Member | Sell |
| 13:13:00 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5170 | 1,051,700.00 | Client | Buy |
| 14:02:53 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 99 | 99,000 | 10.5381 | 1,043,271.90 | Member | Buy |
| 14:02:53 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 99 | 99,000 | 10.5381 | (1,043,271.90) | Client | Sell |
| 14:33:50 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,207 | 10,207,000 | 10.6600 | 108,806,620.00 | Member | Buy |
| 14:33:50 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 10.6600 | (831,480.00) | Client | Sell |
| 14:51:24 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 188 | 188,000 | 10.6600 | (2,004,080.00) | Client | Sell |
| 14:51:24 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,208 | 1,208,000 | 10.6600 | (12,877,280.00) | Client | Sell |
| 14:51:24 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.6600 | (95,940.00) | Client | Sell |
| 14:51:24 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 144 | 144,000 | 10.6600 | (1,535,040.00) | Client | Sell |
| 14:51:24 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 259 | 259,000 | 10.6600 | (2,760,940.00) | Client | Sell |
| 14:51:24 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 104 | 104,000 | 10.6600 | (1,108,640.00) | Client | Sell |
| 14:51:24 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 595 | 595,000 | 10.6600 | (6,342,700.00) | Client | Sell |
| 14:51:24 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 112 | 112,000 | 10.6600 | (1,193,920.00) | Client | Sell |
| 14:51:24 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 56 | 56,000 | 10.6600 | (596,960.00) | Client | Sell |
| 14:51:24 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 63 | 63,000 | 10.6600 | (671,580.00) | Client | Sell |
| 14:51:24 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,170 | 6,170,000 | 10.6600 | (65,772,200.00) | Client | Sell |
| 14:51:24 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 509 | 509,000 | 10.6600 | (5,425,940.00) | Client | Sell |
| 14:51:24 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 185 | 185,000 | 10.6600 | (1,972,100.00) | Client | Sell |
| 14:51:24 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 145 | 145,000 | 10.6600 | (1,545,700.00) | Client | Sell |
| 14:51:24 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 127 | 127,000 | 10.6600 | (1,353,820.00) | Client | Sell |
| 14:51:24 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 106 | 106,000 | 10.6600 | (1,129,960.00) | Client | Sell |
| 14:51:24 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 149 | 149,000 | 10.6600 | (1,588,340.00) | Client | Sell |
| Total Futures | | | | | 17 | | 11,558 | 11,558,000 | | 123,042,638.40 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 17 | | 11,558 | 11,558,000 | | 123,042,638.40 | | |
| 11:29:04 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.3670 | (1,255,050.00) | Member | Sell |
| 11:38:22 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.3754 | (1,256,310.00) | Member | Sell |
| 11:38:22 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.3754 | 1,256,310.00 | Client | Buy |
| Total Futures | | | | | 2 | | 225 | 225,000 | | 1,883,835.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 2 | | 225 | 225,000 | | 1,883,835.00 | | |
| 11:55:37 | CHF / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 8.6540 | 1,903,880.00 | Member | Buy |
| 11:55:37 | CHF / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 8.6540 | (1,903,880.00) | 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 |
|--------------|------------------|---------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|------------------|------------|----------|
| | | | | | 1 | | 220 | 220,000 | | 1,903,880.00 | | |
| | | | | | | | | | | | | |
| | | | | | 1 | | 220 | 220,000 | | 1,903,880.00 | | |
| | | | | | | | | | | | | |
| | | | | | 66 | | 29,732 | 38,938,500 | | 275,224,487.00 | | |
| | | | | | 4 | | 9,700 | 9,700,000 | | 1,192,227,000.00 | | |
| | | | | | 70 | | 39,432 | 48,638,500 | | 1,467,451,487.00 | | |