

Currency Futures & Options Matched Trades

Report for 28/02/2012

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 8:13:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 7.5870 | (1,289,790.00) | Member | Sell |
| 8:13:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 7.5870 | 1,289,790.00 | Client | Buy |
| 8:41:37 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 168 | 168,000 | 7.5710 | (1,271,928.00) | Member | Sell |
| 8:41:37 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 168 | 168,000 | 7.5710 | 1,271,928.00 | Client | Buy |
| 8:56:12 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 7.7780 | (972,250.00) | Member | Sell |
| 8:56:12 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 7.7780 | 972,250.00 | Client | Buy |
| 9:00:00 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 7.6000 | (570,000.00) | Member | Sell |
| 9:00:00 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 7.6000 | 570,000.00 | Client | Buy |
| 9:00:00 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 7.5837 | 204,759.90 | Client | Buy |
| 9:00:00 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 7.5837 | (204,759.90) | Member | Sell |
| 9:00:28 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 7.5583 | 15,116,600.00 | Member | Buy |
| 9:03:40 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.4883 | 1,497,660.00 | Member | Buy |
| 9:03:40 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 7.5513 | (15,102,600.00) | Client | Sell |
| 9:03:41 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.6814 | (192,035.00) | Member | Sell |
| 9:03:41 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.6814 | 192,035.00 | Client | Buy |
| 9:03:42 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.6804 | (30,721.60) | Member | Sell |
| 9:03:42 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.6804 | 30,721.60 | Client | Buy |
| 9:11:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.5680 | 22,704.00 | Member | Buy |
| 9:11:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.5680 | (22,704.00) | Client | Sell |
| 9:12:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.5690 | 15,138.00 | Member | Buy |
| 9:12:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.5690 | (15,138.00) | Client | Sell |
| 9:12:37 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5725 | 7,572.50 | Member | Buy |
| 9:12:37 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5725 | (7,572.50) | Client | Sell |
| 9:13:19 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6742 | (383,710.00) | Member | Sell |
| 9:15:05 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6750 | 383,750.00 | Client | Buy |
| 9:15:05 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6750 | (383,750.00) | Member | Sell |
| 9:15:05 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.6743 | (191,857.50) | Member | Sell |
| 9:15:14 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.5735 | (37,867.50) | Member | Sell |
| 9:15:14 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.5735 | 37,867.50 | Client | Buy |
| 9:18:36 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.5685 | (151,370.00) | Member | Sell |
| 9:18:36 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.5685 | 151,370.00 | Client | Buy |
| 9:18:39 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.5684 | (151,368.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 9:18:39 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.5684 | 151,368.00 | Client | Buy |
| 9:20:23 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.6718 | (115,077.00) | Member | Sell |
| 9:20:23 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.6718 | 115,077.00 | Client | Buy |
| 9:20:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5670 | 7,567.00 | Client | Buy |
| 9:20:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5670 | (7,567.00) | Client | Sell |
| 9:21:26 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.5670 | (37,835.00) | Client | Sell |
| 9:21:26 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.5670 | 37,835.00 | Client | Buy |
| 9:22:20 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.5670 | (30,268.00) | Client | Sell |
| 9:22:20 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.5670 | 30,268.00 | Member | Buy |
| 9:27:21 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6743 | 38,371.50 | Client | Buy |
| 9:27:21 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6743 | (38,371.50) | Member | Sell |
| 9:27:21 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.6743 | (191,857.50) | Member | Sell |
| 9:33:37 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.5775 | (3,788,750.00) | Member | Sell |
| 9:33:48 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.5744 | (30,297.60) | Member | Sell |
| 9:33:48 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.5744 | 30,297.60 | Client | Buy |
| 9:42:58 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.5780 | (2,273,400.00) | Member | Sell |
| 9:42:58 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.5780 | 2,273,400.00 | Client | Buy |
| 9:44:23 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.5749 | 37,874.50 | Client | Buy |
| 9:44:23 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.5749 | (37,874.50) | Member | Sell |
| 9:44:50 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5730 | (7,573.00) | Member | Sell |
| 9:44:50 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5730 | 7,573.00 | Client | Buy |
| 9:46:40 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.5700 | 30,280.00 | Client | Buy |
| 9:46:40 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.5700 | (30,280.00) | Member | Sell |
| 9:46:53 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.6705 | (3,835,250.00) | Member | Sell |
| 9:46:53 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.6705 | 3,835,250.00 | Client | Buy |
| 9:47:12 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.6688 | (306,752.00) | Member | Sell |
| 9:53:12 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.5625 | 151,250.00 | Member | Buy |
| 9:53:12 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.5625 | (151,250.00) | Client | Sell |
| 9:55:17 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.5625 | 151,250.00 | Client | Buy |
| 9:55:17 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.5625 | (151,250.00) | Client | Sell |
| 9:55:26 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.6660 | 3,833,000.00 | Client | Buy |
| 9:55:26 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.6660 | (3,833,000.00) | Member | Sell |
| 9:57:05 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6683 | 38,341.50 | Client | Buy |
| 9:57:05 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6683 | (38,341.50) | Member | Sell |
| 10:01:33 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.5600 | (756,000.00) | Member | Sell |
| 10:01:33 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.5600 | 756,000.00 | Client | Buy |
| 10:02:18 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6573 | (382,865.00) | Member | Sell |
| 10:02:18 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6573 | 382,865.00 | Client | Buy |
| 10:03:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5560 | 7,556.00 | Client | Buy |
| 10:03:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5560 | (7,556.00) | Member | Sell |
| 10:04:09 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6500 | 76,500.00 | Client | Buy |
| 10:04:09 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6500 | (76,500.00) | Client | Sell |
| 10:04:14 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.5530 | (75,530.00) | Member | Sell |
| 10:04:14 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.5530 | 75,530.00 | Client | Buy |
| 10:05:23 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 7.6500 | 688,500.00 | Client | Buy |
| 10:05:23 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 7.6500 | (688,500.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 10:05:23 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.6500 | 191,250.00 | Client | Buy |
| 10:05:23 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.6500 | (191,250.00) | Member | Sell |
| 10:05:23 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.6500 | (114,750.00) | Member | Sell |
| 10:05:23 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.6500 | 114,750.00 | Client | Buy |
| 10:05:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5500 | 7,550.00 | Client | Buy |
| 10:05:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5500 | (7,550.00) | Member | Sell |
| 10:05:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.5500 | (377,500.00) | Member | Sell |
| 10:05:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.5500 | 377,500.00 | Client | Buy |
| 10:05:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.5500 | 188,750.00 | Client | Buy |
| 10:05:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.5500 | (188,750.00) | Member | Sell |
| 10:05:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.5500 | (226,500.00) | Member | Sell |
| 10:05:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.5500 | 226,500.00 | Client | Buy |
| 10:05:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 7.5500 | 249,150.00 | Client | Buy |
| 10:05:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 7.5500 | (249,150.00) | Member | Sell |
| 10:05:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.5500 | 37,750.00 | Client | Buy |
| 10:05:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.5500 | (37,750.00) | Member | Sell |
| 10:05:28 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6483 | (382,415.00) | Member | Sell |
| 10:05:28 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6483 | 382,415.00 | Client | Buy |
| 10:07:22 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 7.5751 | (5,681,325.00) | Member | Sell |
| 10:07:22 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 7.5751 | 5,681,325.00 | Client | Buy |
| 10:09:01 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.6660 | (3,833,000.00) | Client | Sell |
| 10:09:01 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.6660 | 3,833,000.00 | Client | Buy |
| 10:09:18 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.5573 | (30,229.20) | Member | Sell |
| 10:09:18 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.5573 | 30,229.20 | Client | Buy |
| 10:09:24 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 7.6291 | 11,443,650.00 | Client | Buy |
| 10:09:24 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 7.5649 | 5,673,675.00 | Client | Buy |
| 10:09:24 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.6111 | 1,902,775.00 | Client | Buy |
| 10:09:24 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 7.6291 | (11,443,650.00) | Member | Sell |
| 10:09:24 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.6111 | (1,902,775.00) | Member | Sell |
| 10:09:24 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 7.5649 | (5,673,675.00) | Member | Sell |
| 10:10:39 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.5542 | 30,216.80 | Client | Buy |
| 10:10:39 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.5542 | (30,216.80) | Member | Sell |
| 10:12:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 501 | 501,000 | 7.5445 | 3,779,794.50 | Member | Buy |
| 10:12:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 501 | 501,000 | 7.5445 | (3,779,794.50) | Member | Sell |
| 10:12:32 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.5435 | 377,175.00 | Client | Buy |
| 10:12:32 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.5435 | (377,175.00) | Member | Sell |
| 10:12:34 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.6368 | 152,736.00 | Member | Buy |
| 10:12:34 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.6368 | (152,736.00) | Client | Sell |
| 10:13:58 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.5440 | (37,720.00) | Member | Sell |
| 10:13:58 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.5440 | 37,720.00 | Client | Buy |
| 10:14:56 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.5440 | (188,600.00) | Member | Sell |
| 10:14:56 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.5440 | 188,600.00 | Client | Buy |
| 10:16:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.5435 | 377,175.00 | Client | Buy |
| 10:16:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.5435 | (377,175.00) | Member | Sell |
| 10:16:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.5430 | 226,290.00 | Client | Buy |
| 10:16:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.5430 | (226,290.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 10:17:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.5421 | 754,210.00 | Client | Buy |
| 10:17:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.5421 | (1,131,315.00) | Member | Sell |
| 10:17:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.5400 | (150,800.00) | Member | Sell |
| 10:17:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.5400 | 150,800.00 | Client | Buy |
| 10:17:46 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.5390 | (15,078.00) | Member | Sell |
| 10:17:46 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.5390 | 15,078.00 | Client | Buy |
| 10:18:08 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.5377 | (3,768,850.00) | Member | Sell |
| 10:18:08 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.5377 | 3,768,850.00 | Client | Buy |
| 10:18:15 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.5421 | 377,105.00 | Client | Buy |
| 10:18:17 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5340 | 7,534.00 | Client | Buy |
| 10:18:17 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5340 | (7,534.00) | Member | Sell |
| 10:21:13 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.5340 | (75,340.00) | Client | Sell |
| 10:21:13 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.5340 | 75,340.00 | Client | Buy |
| 10:22:20 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.5340 | (150,680.00) | Client | Sell |
| 10:22:20 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.5340 | 150,680.00 | Client | Buy |
| 10:24:45 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.5334 | (150,668.00) | Member | Sell |
| 10:24:45 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.5334 | 150,668.00 | Client | Buy |
| 10:25:00 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.5300 | 22,590.00 | Client | Buy |
| 10:25:01 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.5300 | 75,300.00 | Client | Buy |
| 10:25:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 187 | 187,000 | 7.5300 | 1,408,110.00 | Member | Buy |
| 10:26:44 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6350 | (76,350.00) | Client | Sell |
| 10:26:44 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6350 | 76,350.00 | Member | Buy |
| 10:27:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 662 | 662,000 | 7.5500 | (4,998,100.00) | Member | Sell |
| 10:27:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13,268 | 13,268,000 | 7.5368 | (99,998,262.40) | Member | Sell |
| 10:27:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5368 | 7,536.80 | Client | Buy |
| 10:27:31 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.5224 | 1,504,480.00 | Member | Buy |
| 10:27:31 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.5224 | (1,504,480.00) | Client | Sell |
| 10:27:58 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 84 | 84,000 | 7.5410 | (633,444.00) | Member | Sell |
| 10:27:58 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 84 | 84,000 | 7.5410 | 633,444.00 | Client | Buy |
| 10:31:18 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.5405 | (15,081.00) | Member | Sell |
| 10:31:18 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.5405 | 15,081.00 | Client | Buy |
| 10:35:16 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 7.5390 | 60,312.00 | Client | Buy |
| 10:35:16 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 7.5390 | (60,312.00) | Client | Sell |
| 10:35:50 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5390 | (7,539.00) | Member | Sell |
| 10:35:50 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5390 | 7,539.00 | Client | Buy |
| 10:36:29 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5361 | 7,536.10 | Client | Buy |
| 10:36:29 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5361 | (7,536.10) | Client | Sell |
| 10:43:56 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.5510 | (188,775.00) | Member | Sell |
| 10:43:56 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.5510 | 188,775.00 | Client | Buy |
| 10:46:53 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6450 | (38,225.00) | Client | Sell |
| 10:49:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6225 | (381,125.00) | Member | Sell |
| 10:49:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.5820 | 3,791,000.00 | Client | Buy |
| 10:51:15 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 7.6512 | (726,864.00) | Member | Sell |
| 10:57:15 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 7.6534 | (956,675.00) | Member | Sell |
| 11:07:10 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.6540 | 53,578.00 | Member | Buy |
| 11:07:10 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.6540 | (53,578.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 11:16:41 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5590 | (7,559.00) | Member | Sell |
| 11:16:41 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5590 | 7,559.00 | Client | Buy |
| 11:21:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.6570 | 30,628.00 | Client | Buy |
| 11:21:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.6570 | (30,628.00) | Member | Sell |
| 11:22:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.5520 | (75,520.00) | Member | Sell |
| 11:22:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.5520 | 75,520.00 | Client | Buy |
| 11:22:54 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.5500 | 1,510,000.00 | Client | Buy |
| 11:22:54 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.5500 | (1,510,000.00) | Member | Sell |
| 11:30:39 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.5588 | (113,382.00) | Member | Sell |
| 11:30:39 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.5588 | 113,382.00 | Client | Buy |
| 11:33:18 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.6523 | (191,307.50) | Member | Sell |
| 11:38:35 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.5500 | 75,500.00 | Client | Buy |
| 11:38:35 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.5500 | (75,500.00) | Member | Sell |
| 11:43:59 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 7.5445 | 905,340.00 | Client | Buy |
| 11:43:59 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 7.5445 | (905,340.00) | Member | Sell |
| 11:44:05 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.6437 | (191,092.50) | Member | Sell |
| 11:45:14 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.6437 | (191,092.50) | Member | Sell |
| 11:45:26 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 7.6620 | (1,540,062.00) | Client | Sell |
| 11:45:26 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6620 | 766,200.00 | Client | Buy |
| 11:46:53 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 7.6565 | 1,538,956.50 | Client | Buy |
| 11:49:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.5460 | (754,600.00) | Member | Sell |
| 11:49:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.5460 | 754,600.00 | Client | Buy |
| 11:53:08 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5400 | 7,540.00 | Client | Buy |
| 11:53:08 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.5400 | (22,620.00) | Member | Sell |
| 11:54:48 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 7.6388 | (1,336,790.00) | Member | Sell |
| 11:54:48 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 515 | 515,000 | 7.6527 | 3,941,140.50 | Client | Buy |
| 11:59:13 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 749 | 749,000 | 7.7440 | (5,800,256.00) | Member | Sell |
| 11:59:13 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 749 | 749,000 | 7.7440 | (5,800,256.00) | Member | Sell |
| 12:00:07 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 7.6370 | 1,718,325.00 | Member | Buy |
| 12:00:07 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 7.6370 | (1,718,325.00) | Client | Sell |
| 12:00:16 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.5437 | (52,805.90) | Member | Sell |
| 12:00:16 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.5437 | 52,805.90 | Client | Buy |
| 12:01:04 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.7468 | (1,549,360.00) | Member | Sell |
| 12:02:31 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.7455 | (1,549,100.00) | Member | Sell |
| 12:02:31 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.7464 | (3,873,200.00) | Member | Sell |
| 12:02:32 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.7480 | (3,874,000.00) | Member | Sell |
| 12:04:30 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.7473 | (1,549,460.00) | Member | Sell |
| 12:04:30 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.7478 | (3,873,900.00) | Member | Sell |
| 12:05:38 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.7475 | (1,549,500.00) | Member | Sell |
| 12:05:38 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.7480 | (3,874,000.00) | Member | Sell |
| 12:06:21 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 202 | 202,000 | 7.7472 | (1,564,934.40) | Member | Sell |
| 12:06:21 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,500 | 4,500,000 | 7.7462 | 34,857,900.00 | Client | Buy |
| 12:08:29 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.5400 | 15,080.00 | Client | Buy |
| 12:08:29 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.6400 | (7,640.00) | Client | Sell |
| 12:08:30 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.6400 | 22,920.00 | Member | Buy |
| 12:10:18 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.6400 | (15,280.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 12:10:33 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.5409 | 377,045.00 | Member | Buy |
| 12:10:35 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.5393 | (3,015,720.00) | Member | Sell |
| 12:10:35 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.5393 | 3,015,720.00 | Client | Buy |
| 12:15:49 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 501 | 501,000 | 7.5425 | 3,778,792.50 | Member | Buy |
| 12:15:49 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.5417 | (754,170.00) | Client | Sell |
| 12:16:56 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 451 | 451,000 | 7.5425 | (3,401,667.50) | Member | Sell |
| 12:18:17 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.6521 | (2,295,630.00) | Member | Sell |
| 12:18:17 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.6521 | 2,295,630.00 | Client | Buy |
| 12:25:50 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.5498 | (22,649.40) | Client | Sell |
| 12:26:20 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5525 | (7,552.50) | Member | Sell |
| 12:26:20 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5525 | 7,552.50 | Client | Buy |
| 12:37:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 72 | 72,000 | 7.5515 | 543,708.00 | Member | Buy |
| 12:37:54 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 7.5560 | (90,672.00) | Member | Sell |
| 12:37:54 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 7.5560 | 90,672.00 | Client | Buy |
| 12:44:00 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 248 | 248,000 | 7.5520 | (1,872,896.00) | Member | Sell |
| 12:44:05 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 451 | 451,000 | 7.5511 | 3,405,546.10 | Member | Buy |
| 12:44:05 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.5500 | (1,510,000.00) | Member | Sell |
| 12:52:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 72 | 72,000 | 7.5415 | 542,988.00 | Member | Buy |
| 12:52:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 72 | 72,000 | 7.5415 | (542,988.00) | Client | Sell |
| 13:06:37 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.5520 | 1,888,000.00 | Member | Buy |
| 13:07:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.4820 | 187,050.00 | Member | Buy |
| 13:07:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.5450 | (1,886,250.00) | Client | Sell |
| 13:09:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.5605 | (75,605.00) | Member | Sell |
| 13:09:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.5605 | 75,605.00 | Client | Buy |
| 13:12:28 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 380 | 380,000 | 7.6557 | 2,909,166.00 | Member | Buy |
| 13:12:28 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 380 | 380,000 | 7.6557 | (2,909,166.00) | Client | Sell |
| 13:12:34 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.7620 | (3,881,000.00) | Member | Sell |
| 13:12:34 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.7620 | 3,881,000.00 | Client | Buy |
| 13:21:39 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.5610 | 37,805.00 | Client | Buy |
| 13:21:39 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.5610 | (37,805.00) | Member | Sell |
| 13:21:40 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.5605 | (75,605.00) | Member | Sell |
| 13:21:40 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.5605 | 75,605.00 | Client | Buy |
| 13:22:06 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.7621 | (1,552,420.00) | Member | Sell |
| 13:22:07 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 433 | 433,000 | 7.7630 | (3,361,379.00) | Member | Sell |
| 13:22:07 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 633 | 633,000 | 7.7627 | 4,913,789.10 | Client | Buy |
| 13:22:45 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.7636 | (1,552,720.00) | Member | Sell |
| 13:22:45 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.7636 | 1,552,720.00 | Client | Buy |
| 13:24:25 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6591 | (382,955.00) | Member | Sell |
| 13:24:25 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6591 | 382,955.00 | Client | Buy |
| 13:52:17 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.5573 | 68,015.70 | Client | Buy |
| 13:52:18 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.5573 | (68,015.70) | Member | Sell |
| 14:04:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5593 | 7,559.30 | Client | Buy |
| 14:04:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5593 | (7,559.30) | Member | Sell |
| 14:14:36 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.5539 | 1,888,475.00 | Member | Buy |
| 14:21:59 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.6535 | (3,826,750.00) | Member | Sell |
| 14:22:45 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 7.6542 | 5,357,940.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 14:22:45 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.6559 | (1,531,180.00) | Member | Sell |
| 14:30:20 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.5835 | (7,583,500.00) | Member | Sell |
| 14:30:20 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.5835 | 7,583,500.00 | Client | Buy |
| 14:39:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 184 | 184,000 | 7.5368 | 1,386,771.20 | Client | Buy |
| 14:39:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 624 | 624,000 | 7.5368 | 4,702,963.20 | Client | Buy |
| 14:39:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 511 | 511,000 | 7.5368 | 3,851,304.80 | Client | Buy |
| 14:39:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 306 | 306,000 | 7.5368 | 2,306,260.80 | Client | Buy |
| 14:39:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 497 | 497,000 | 7.5368 | 3,745,789.60 | Client | Buy |
| 14:39:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 299 | 299,000 | 7.5368 | 2,253,503.20 | Client | Buy |
| 14:39:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,554 | 9,554,000 | 7.5368 | 72,006,587.20 | Client | Buy |
| 14:39:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.5368 | 22,610.40 | Client | Buy |
| 14:39:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 7.5368 | 180,883.20 | Client | Buy |
| 14:39:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 156 | 156,000 | 7.5368 | 1,175,740.80 | Client | Buy |
| 14:39:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 7.5368 | 263,788.00 | Client | Buy |
| 14:39:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 91 | 91,000 | 7.5368 | 685,848.80 | Client | Buy |
| 14:39:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.5368 | 67,831.20 | Client | Buy |
| 14:39:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.5368 | 37,684.00 | Client | Buy |
| 14:39:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 7.5368 | 587,870.40 | Client | Buy |
| 14:39:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.5368 | 753,680.00 | Client | Buy |
| 14:39:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 172 | 172,000 | 7.5368 | 1,296,329.60 | Client | Buy |
| 14:39:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.5368 | 150,736.00 | Client | Buy |
| 14:39:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 116 | 116,000 | 7.5368 | 874,268.80 | Client | Buy |
| 14:39:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 7.5368 | 158,272.80 | Client | Buy |
| 14:39:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 91 | 91,000 | 7.5368 | 685,848.80 | Client | Buy |
| 14:39:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 183 | 183,000 | 7.5368 | 1,379,234.40 | Client | Buy |
| 14:39:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 7.5368 | 663,238.40 | Client | Buy |
| 14:39:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.5368 | 753,680.00 | Client | Buy |
| 14:43:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.5510 | (188,775.00) | Member | Sell |
| 14:43:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.5510 | 188,775.00 | Client | Buy |
| 14:43:36 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6500 | 382,500.00 | Client | Buy |
| 14:43:36 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6500 | (382,500.00) | Member | Sell |
| 14:46:20 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5486 | (7,548.60) | Member | Sell |
| 14:46:20 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.5486 | 7,548.60 | Client | Buy |
| 14:56:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 435 | 435,000 | 7.5400 | 3,279,900.00 | Client | Buy |
| 14:56:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 435 | 435,000 | 7.5400 | (3,279,900.00) | Member | Sell |
| 14:57:38 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.5370 | (75,370.00) | Member | Sell |
| 14:57:38 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.5370 | 75,370.00 | Client | Buy |
| 15:12:58 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,655 | 2,655,000 | 7.5325 | 19,998,787.50 | Member | Buy |
| 15:12:58 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,655 | 2,655,000 | 7.5325 | (19,998,787.50) | Client | Sell |
| 15:23:44 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6445 | (38,222.50) | Member | Sell |
| 15:23:45 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6445 | 38,222.50 | Client | Buy |
| 15:26:08 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.5407 | 1,885,175.00 | Member | Buy |
| 15:26:59 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.4839 | 187,097.50 | Member | Buy |
| 15:26:59 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.5469 | (1,886,725.00) | Client | Sell |
| 15:27:28 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.5337 | (1,883,425.00) | Client | Sell |
| 15:27:28 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.4707 | 186,767.50 | Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|---|------------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| 15:38:58 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 7.6440 | 649,740.00 | Client | Buy |
| 15:38:58 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 7.6440 | (649,740.00) | Member | Sell |
| 15:44:04 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6550 | (765,500.00) | Member | Sell |
| 15:44:05 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6550 | 765,500.00 | Client | Buy |
| 15:55:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.5430 | (754,300.00) | Client | Sell |
| 15:55:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.5430 | 754,300.00 | Member | Buy |
| 16:17:02 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.5454 | 1,886,350.00 | Member | Buy |
| 16:17:24 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.4454 | 186,135.00 | Member | Buy |
| 16:17:24 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.5354 | (1,883,850.00) | Client | Sell |
| 16:30:13 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.5570 | 3,778,500.00 | Member | Buy |
| 16:34:45 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.5658 | (3,782,900.00) | Member | Sell |
| 16:35:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6634 | (38,317.00) | Member | Sell |
| 16:35:57 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6634 | 38,317.00 | Client | Buy |
| 16:47:12 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.5638 | 1,890,950.00 | Member | Buy |
| 16:47:12 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.5638 | (1,890,950.00) | Client | Sell |
| 16:47:12 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.7623 | 1,552,460.00 | Member | Buy |
| 16:47:12 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.7623 | (1,552,460.00) | Client | Sell |
| 16:48:58 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.5645 | 1,891,125.00 | Member | Buy |
| 16:48:58 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.5645 | (1,891,125.00) | Member | Sell |
| 16:49:58 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.5958 | (379,790.00) | Member | Sell |
| 16:49:58 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.5688 | 3,784,400.00 | Client | Buy |
| 16:50:30 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.5555 | (1,888,875.00) | Client | Sell |
| 16:50:30 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.5555 | 1,888,875.00 | Member | Buy |
| 16:52:14 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.5470 | 3,773,500.00 | Member | Buy |
| 16:52:14 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.5470 | (3,773,500.00) | Client | Sell |
| 16:53:08 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.5571 | 1,889,275.00 | Member | Buy |
| 16:53:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.4571 | 186,427.50 | Member | Buy |
| 16:53:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.5471 | (1,886,775.00) | Client | Sell |
| 16:55:43 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.5632 | 1,890,800.00 | Member | Buy |
| 16:55:43 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.5632 | (1,890,800.00) | Client | Sell |
| 17:03:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 661 | 661,000 | 7.5642 | (4,999,936.20) | Member | Sell |
| 17:07:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.5477 | 3,773,850.00 | Client | Buy |
| 17:07:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.5477 | (3,773,850.00) | Member | Sell |
| 17:21:53 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.5728 | 3,786,400.00 | Member | Buy |
| 17:21:53 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.5728 | (3,786,400.00) | Client | Sell |
| 17:22:07 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 662 | 662,000 | 7.5620 | (5,006,044.00) | Member | Sell |
| 17:22:07 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 662 | 662,000 | 7.5620 | 5,006,044.00 | Client | Buy |
| 17:22:28 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 661 | 661,000 | 7.5762 | 5,007,868.20 | Client | Buy |
| 17:22:28 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 661 | 661,000 | 7.5762 | (5,007,868.20) | Member | Sell |
| Total Futures | | | | | 174 | | 45,650 | 45,650,000 | | 346,429,725.90 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R Foreign Exchange Future | | | | | 174 | | 45,650 | 45,650,000 | | 346,429,725.90 | | |
| 10:05:23 | \$ / R MAXI 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 7.5500 | 755,000.00 | 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 |
|--|------------------------|-------------------------|----------|--------|--------------|--------------------------|--------------|------------------|--------------|----------------------|------------|----------|
| 10:05:23 | \$ / R MAXI 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 7.5500 | (755,000.00) | Member | Sell |
| 10:12:04 | \$ / R MAXI 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 7.5447 | 3,772,350.00 | Member | Buy |
| 10:12:04 | \$ / R MAXI 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 7.5447 | (3,772,350.00) | Member | Sell |
| Total Futures | | | | | 2 | | 6 | 600,000 | | 4,527,350.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 2 | | 6 | 600,000 | | 4,527,350.00 | | |
| 10:01:51 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.9940 | 119,940.00 | Client | Buy |
| 10:01:51 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.9940 | (119,940.00) | Member | Sell |
| 10:03:35 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9900 | 1,199,000.00 | Client | Buy |
| 10:03:35 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9900 | (1,199,000.00) | Member | Sell |
| 10:12:05 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 11.9710 | (95,768.00) | Member | Sell |
| 10:12:05 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 11.9710 | 95,768.00 | Client | Buy |
| 10:18:17 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.9600 | 107,640.00 | Client | Buy |
| 10:18:17 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.9600 | (107,640.00) | Member | Sell |
| 11:21:04 | £ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.1345 | (48,538.00) | Member | Sell |
| 11:21:04 | £ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.1345 | 48,538.00 | Client | Buy |
| 12:07:05 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.9500 | 11,950.00 | Client | Buy |
| 12:07:05 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.9500 | (11,950.00) | Client | Sell |
| 12:18:50 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.9640 | (11,964.00) | Member | Sell |
| 12:18:50 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.9640 | 11,964.00 | Client | Buy |
| 14:58:20 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.9500 | 107,550.00 | Client | Buy |
| 14:58:21 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.9500 | (107,550.00) | Member | Sell |
| 16:55:21 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,340 | 4,340,000 | 11.9634 | (51,921,156.00) | Member | Sell |
| 16:55:21 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,340 | 4,340,000 | 11.9634 | 51,921,156.00 | Client | Buy |
| Total Futures | | | | | 9 | | 4,482 | 4,482,000 | | 53,623,506.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 9 | | 4,482 | 4,482,000 | | 53,623,506.00 | | |
| 9:56:08 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.1645 | 101,645.00 | Member | Buy |
| 9:56:08 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.1645 | (101,645.00) | Client | Sell |
| 9:56:19 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 423 | 423,000 | 10.1812 | (4,306,647.60) | Client | Sell |
| 9:56:19 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 423 | 423,000 | 10.1812 | 4,306,647.60 | Member | Buy |
| 10:12:05 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.1500 | 101,500.00 | Client | Buy |
| 10:12:05 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.1500 | (101,500.00) | Member | Sell |
| 10:14:03 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.1475 | 101,475.00 | Client | Buy |
| 10:14:04 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.1475 | (101,475.00) | Member | Sell |
| 10:18:17 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 10.1400 | 81,120.00 | Client | Buy |
| 10:18:17 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 10.1400 | (81,120.00) | Member | Sell |
| 11:51:16 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.1400 | 10,140.00 | Client | Buy |
| 11:51:16 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.1400 | (10,140.00) | Client | Sell |
| 11:53:09 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.1400 | (91,260.00) | Member | Sell |
| 11:53:09 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.1400 | 91,260.00 | 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 |
|--|--------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| 11:53:09 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 10.1382 | 121,658.40 | Client | Buy |
| 11:53:09 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 10.1382 | (121,658.40) | Member | Sell |
| 13:12:39 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 10.2885 | 720,195.00 | Member | Buy |
| 13:12:39 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 10.2885 | (720,195.00) | Client | Sell |
| 14:43:39 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.1562 | (10,156.20) | Member | Sell |
| 14:43:39 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.1562 | 10,156.20 | Client | Buy |
| Total Futures | | | | | 10 | | 554 | 554,000 | | 5,645,797.20 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 10 | | 554 | 554,000 | | 5,645,797.20 | | |
| 16:55:21 | CHF / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 630 | 630,000 | 8.4228 | (5,306,364.00) | Member | Sell |
| 16:55:21 | CHF / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 630 | 630,000 | 8.4228 | 5,306,364.00 | Client | Buy |
| Total Futures | | | | | 1 | | 630 | 630,000 | | 5,306,364.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for CHF / R Foreign Exchange Future | | | | | 1 | | 630 | 630,000 | | 5,306,364.00 | | |
| Total Futures | | | | | 196 | | 51,322 | 51,916,000 | | 415,532,743.10 | | |
| Total Options | | | | | | | | | | | | |
| Grand Total for all Instruments | | | | | 196 | | 51,322 | 51,916,000 | | 415,532,743.10 | | |