

Currency Futures & Options Matched Trades

Report for 01/12/2011

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 8:17:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1315 | (813,150.00) | Member | Sell |
| 8:17:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1315 | 813,150.00 | Client | Buy |
| 8:17:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 8.2185 | (986,220.00) | Member | Sell |
| 8:17:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 8.2185 | 986,220.00 | Client | Buy |
| 8:20:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.1382 | (4,069,100.00) | Member | Sell |
| 8:20:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.1382 | 4,069,100.00 | Client | Buy |
| 8:22:00 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3327 | (833,270.00) | Member | Sell |
| 8:22:00 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3327 | 833,270.00 | Member | Buy |
| 8:22:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1338 | 813,380.00 | Member | Buy |
| 8:22:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1338 | (813,380.00) | Client | Sell |
| 8:23:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.2139 | (2,053,475.00) | Member | Sell |
| 8:23:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.2139 | 2,053,475.00 | Client | Buy |
| 8:27:54 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3230 | 832,300.00 | Member | Buy |
| 8:27:54 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3230 | (832,300.00) | Member | Sell |
| 8:54:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.1687 | (2,042,175.00) | Member | Sell |
| 8:54:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.1687 | 2,042,175.00 | Member | Buy |
| 9:03:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1500 | 81,500.00 | Client | Buy |
| 9:03:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1500 | (81,500.00) | Client | Sell |
| 9:07:13 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3145 | 41,572.50 | Client | Buy |
| 9:07:13 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3145 | (41,572.50) | Member | Sell |
| 9:07:27 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.1750 | 408,750.00 | Client | Buy |
| 9:08:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1725 | (81,725.00) | Member | Sell |
| 9:10:27 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.1505 | 65,204.00 | Member | Buy |
| 9:10:27 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.1505 | (65,204.00) | Client | Sell |
| 9:11:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1745 | (163,490.00) | Member | Sell |
| 9:11:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1745 | 163,490.00 | Client | Buy |
| 9:11:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2800 | 16,560.00 | Client | Buy |
| 9:11:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2800 | (16,560.00) | Member | Sell |
| 9:12:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1600 | (16,320.00) | Client | Sell |
| 9:12:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1600 | 16,320.00 | Member | Buy |
| 9:12:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.1505 | 65,204.00 | Member | Buy |
| 9:12:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 68 | 68,000 | 8.1721 | (555,702.80) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 9:14:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.2075 | 8,207,500.00 | Member | Buy |
| 9:14:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.2075 | (8,207,500.00) | Client | Sell |
| 9:16:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1945 | (819,450.00) | Member | Sell |
| 9:16:19 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2942 | (829,420.00) | Member | Sell |
| 9:16:48 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4425 | (844,250.00) | Member | Sell |
| 9:16:48 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4425 | 844,250.00 | Client | Buy |
| 9:17:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1697 | (163,394.00) | Member | Sell |
| 9:17:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1697 | 163,394.00 | Client | Buy |
| 9:21:33 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.1633 | (32,653.20) | Member | Sell |
| 9:21:33 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.1633 | 32,653.20 | Client | Buy |
| 9:24:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1600 | (8,160.00) | Client | Sell |
| 9:24:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1600 | 8,160.00 | Client | Buy |
| 9:27:05 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 8.2768 | (372,456.00) | Member | Sell |
| 9:27:05 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 8.2768 | 372,456.00 | Client | Buy |
| 9:36:37 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1802 | (16,360.40) | Member | Sell |
| 9:36:37 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1802 | 16,360.40 | Client | Buy |
| 9:38:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 8.1797 | (2,862,895.00) | Member | Sell |
| 9:38:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 8.1797 | 2,862,895.00 | Client | Buy |
| 9:46:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.1915 | (49,149.00) | Member | Sell |
| 9:46:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.1915 | 49,149.00 | Client | Buy |
| 9:56:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1946 | 16,389.20 | Client | Buy |
| 9:56:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1946 | (16,389.20) | Member | Sell |
| 9:59:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.1948 | 245,844.00 | Client | Buy |
| 9:59:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.1948 | (245,844.00) | Member | Sell |
| 10:01:27 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.2990 | 4,149,500.00 | Member | Buy |
| 10:02:07 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.3087 | (249,261.00) | Member | Sell |
| 10:02:07 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.3087 | 249,261.00 | Client | Buy |
| 10:03:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1950 | (163,900.00) | Client | Sell |
| 10:03:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1950 | 163,900.00 | Member | Buy |
| 10:15:43 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2891 | 414,455.00 | Member | Buy |
| 10:15:43 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2891 | (414,455.00) | Client | Sell |
| 10:15:53 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1900 | 819,000.00 | Client | Buy |
| 10:15:53 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1900 | (819,000.00) | Member | Sell |
| 10:15:59 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2973 | (8,297.30) | Member | Sell |
| 10:15:59 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2973 | 8,297.30 | Client | Buy |
| 10:26:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1799 | (16,359.80) | Member | Sell |
| 10:26:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1799 | 16,359.80 | Client | Buy |
| 10:29:49 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.1976 | 122,964.00 | Client | Buy |
| 10:29:49 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.1976 | (122,964.00) | Member | Sell |
| 10:31:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1997 | (81,997.00) | Member | Sell |
| 10:31:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1997 | 81,997.00 | Client | Buy |
| 10:43:44 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1995 | (819,950.00) | Member | Sell |
| 10:43:44 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1995 | 819,950.00 | Client | Buy |
| 10:44:17 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1992 | (81,992.00) | Member | Sell |
| 10:44:17 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1992 | 81,992.00 | Client | Buy |
| 10:52:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.1911 | 32,764.40 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 10:52:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.1911 | (32,764.40) | Client | Sell |
| 10:52:21 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 96 | 96,000 | 8.1911 | 786,345.60 | Client | Buy |
| 10:52:21 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 96 | 96,000 | 8.1911 | (786,345.60) | Member | Sell |
| 10:57:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1816 | (81,816.00) | Member | Sell |
| 10:57:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1816 | 81,816.00 | Client | Buy |
| 10:58:02 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3967 | (167,934.00) | Member | Sell |
| 10:58:02 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3967 | 167,934.00 | Client | Buy |
| 11:09:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 8.1801 | 2,290,428.00 | Member | Buy |
| 11:09:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 8.1801 | (2,290,428.00) | Client | Sell |
| 11:20:07 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 114 | 114,000 | 8.3065 | (946,941.00) | Member | Sell |
| 11:20:07 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 114 | 114,000 | 8.3065 | 946,941.00 | Client | Buy |
| 11:30:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1855 | 40,927.50 | Client | Buy |
| 11:30:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1855 | (40,927.50) | Member | Sell |
| 11:34:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2850 | 82,850.00 | Client | Buy |
| 11:34:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2850 | (82,850.00) | Member | Sell |
| 11:35:56 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 126 | 126,000 | 8.3957 | (1,057,858.20) | Member | Sell |
| 11:36:26 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 109 | 109,000 | 8.5182 | (928,483.80) | Member | Sell |
| 11:36:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1765 | (40,882.50) | Member | Sell |
| 11:36:38 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.2884 | (663,072.00) | Member | Sell |
| 11:41:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1710 | 40,855.00 | Client | Buy |
| 11:41:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1710 | (40,855.00) | Member | Sell |
| 11:41:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.1700 | 32,680.00 | Client | Buy |
| 11:41:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.1700 | (32,680.00) | Client | Sell |
| 11:41:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.1620 | 24,486.00 | Client | Buy |
| 11:41:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.1620 | (24,486.00) | Client | Sell |
| 11:43:24 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.3084 | (664,672.00) | Member | Sell |
| 11:43:24 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.3084 | 664,672.00 | Client | Buy |
| 11:43:32 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2750 | 413,750.00 | Client | Buy |
| 11:43:32 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2750 | (413,750.00) | Member | Sell |
| 11:43:36 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 126 | 126,000 | 8.4157 | (1,060,378.20) | Member | Sell |
| 11:43:36 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 126 | 126,000 | 8.4157 | 1,060,378.20 | Client | Buy |
| 11:43:49 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 109 | 109,000 | 8.5382 | (930,663.80) | Member | Sell |
| 11:43:49 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 109 | 109,000 | 8.5382 | 930,663.80 | Client | Buy |
| 11:45:06 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.2715 | 124,072.50 | Client | Buy |
| 11:45:06 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.2715 | (124,072.50) | Member | Sell |
| 11:46:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1630 | (40,815.00) | Member | Sell |
| 11:46:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1724 | 163,448.00 | Client | Buy |
| 11:47:17 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 8.1620 | 97,944.00 | Client | Buy |
| 11:47:17 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 8.1620 | (97,944.00) | Member | Sell |
| 11:47:23 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1600 | 16,320.00 | Client | Buy |
| 11:47:23 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1600 | (16,320.00) | Member | Sell |
| 11:47:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 8.1570 | 220,239.00 | Member | Buy |
| 11:47:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 8.1570 | (220,239.00) | Member | Sell |
| 11:56:18 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 749 | 749,000 | 8.1618 | 6,113,188.20 | Member | Buy |
| 11:56:18 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 749 | 749,000 | 8.1618 | (6,113,188.20) | Member | Sell |
| 11:56:19 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 749 | 749,000 | 8.2685 | 6,193,106.50 | Member | Buy |

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|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 11:56:19 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 749 | 749,000 | 8.2685 | (6,193,106.50) | Member | Sell |
| 11:56:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 251 | 251,000 | 8.1618 | 2,048,611.80 | Member | Buy |
| 11:56:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 251 | 251,000 | 8.1618 | (2,048,611.80) | Member | Sell |
| 11:56:19 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 251 | 251,000 | 8.2685 | 2,075,393.50 | Member | Buy |
| 11:56:19 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 251 | 251,000 | 8.2685 | (2,075,393.50) | Member | Sell |
| 11:59:36 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1597 | (40,798.50) | Member | Sell |
| 11:59:36 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1597 | 40,798.50 | Client | Buy |
| 12:01:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1505 | 163,010.00 | Member | Buy |
| 12:01:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1505 | (163,010.00) | Client | Sell |
| 12:01:37 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.1507 | (24,452.10) | Client | Sell |
| 12:01:37 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.1507 | 24,452.10 | Member | Buy |
| 12:01:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1510 | (81,510.00) | Client | Sell |
| 12:01:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1510 | 81,510.00 | Member | Buy |
| 12:01:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1523 | 40,761.50 | Member | Buy |
| 12:01:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1523 | (40,761.50) | Client | Sell |
| 12:02:35 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1598 | 81,598.00 | Member | Buy |
| 12:02:35 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1598 | (81,598.00) | Client | Sell |
| 12:02:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1598 | 81,598.00 | Member | Buy |
| 12:02:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1598 | (81,598.00) | Client | Sell |
| 12:03:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1600 | 81,600.00 | Member | Buy |
| 12:03:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1600 | (81,600.00) | Client | Sell |
| 12:03:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1610 | 81,610.00 | Member | Buy |
| 12:03:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1610 | (81,610.00) | Client | Sell |
| 12:03:35 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1632 | 81,632.00 | Member | Buy |
| 12:03:35 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1632 | (81,632.00) | Client | Sell |
| 12:03:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1622 | 81,622.00 | Member | Buy |
| 12:03:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1622 | (81,622.00) | Client | Sell |
| 12:04:45 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1615 | (81,615.00) | Client | Sell |
| 12:04:45 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1615 | 81,615.00 | Member | Buy |
| 12:04:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1618 | (81,618.00) | Client | Sell |
| 12:04:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1618 | 81,618.00 | Member | Buy |
| 12:05:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1666 | 81,666.00 | Member | Buy |
| 12:05:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1666 | (81,666.00) | Client | Sell |
| 12:07:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.1618 | (32,647.20) | Client | Sell |
| 12:07:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.1618 | 32,647.20 | Member | Buy |
| 12:10:26 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2290 | 411,450.00 | Member | Buy |
| 12:10:26 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.2920 | (4,146,000.00) | Client | Sell |
| 12:17:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.1707 | (2,042,675.00) | Member | Sell |
| 12:17:07 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.1707 | 2,042,675.00 | Member | Buy |
| 12:17:29 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.1692 | (2,042,300.00) | Member | Sell |
| 12:17:29 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.1692 | 2,042,300.00 | Member | Buy |
| 12:31:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1589 | 40,794.50 | Member | Buy |
| 12:31:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1589 | (40,794.50) | Client | Sell |
| 12:52:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.1611 | (2,448,330.00) | Member | Sell |
| 12:52:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.1611 | 2,448,330.00 | Client | Buy |
| 12:56:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1565 | 163,130.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 12:56:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1565 | (163,130.00) | Member | Sell |
| 12:59:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 8.1482 | 4,888,920.00 | Member | Buy |
| 12:59:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.1482 | (2,444,460.00) | Member | Sell |
| 13:01:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1596 | (81,596.00) | Member | Sell |
| 13:01:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1596 | 81,596.00 | Client | Buy |
| 13:08:28 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 410 | 410,000 | 8.1995 | (3,361,795.00) | Member | Sell |
| 13:08:28 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 410 | 410,000 | 8.1995 | 3,361,795.00 | Client | Buy |
| 13:08:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1995 | (8,199.50) | Member | Sell |
| 13:08:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1995 | 8,199.50 | Client | Buy |
| 13:13:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.1995 | (65,596.00) | Member | Sell |
| 13:13:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.1995 | 65,596.00 | Client | Buy |
| 13:14:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1995 | (16,399.00) | Member | Sell |
| 13:14:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1995 | 16,399.00 | Client | Buy |
| 13:36:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1832 | (8,183.20) | Member | Sell |
| 13:36:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1832 | 8,183.20 | Client | Buy |
| 13:51:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.1611 | 2,448,330.00 | Member | Buy |
| 13:51:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.1611 | (2,448,330.00) | Client | Sell |
| 13:51:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.1522 | 407,610.00 | Client | Buy |
| 13:51:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.1522 | (407,610.00) | Member | Sell |
| 13:51:48 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.1482 | (2,444,460.00) | Client | Sell |
| 13:54:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.1520 | 122,280.00 | Client | Buy |
| 13:54:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.1520 | (122,280.00) | Member | Sell |
| 13:54:36 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.1510 | 326,040.00 | Client | Buy |
| 13:54:36 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.1510 | (326,040.00) | Member | Sell |
| 13:54:44 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1500 | 81,500.00 | Client | Buy |
| 13:54:44 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1500 | (81,500.00) | Member | Sell |
| 13:55:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2670 | 82,670.00 | Client | Buy |
| 13:55:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2670 | (82,670.00) | Member | Sell |
| 13:55:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1500 | 163,000.00 | Client | Buy |
| 13:55:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1500 | (163,000.00) | Member | Sell |
| 13:56:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.2650 | 33,060.00 | Client | Buy |
| 13:56:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.2650 | (33,060.00) | Member | Sell |
| 13:58:47 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3480 | 417,400.00 | Client | Buy |
| 13:58:47 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3480 | (417,400.00) | Member | Sell |
| 13:59:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1480 | 16,296.00 | Client | Buy |
| 13:59:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1480 | (16,296.00) | Member | Sell |
| 13:59:37 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2502 | 24,750.60 | Client | Buy |
| 13:59:37 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2502 | (24,750.60) | Member | Sell |
| 13:59:43 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.2501 | 33,000.40 | Client | Buy |
| 13:59:43 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.2501 | (33,000.40) | Member | Sell |
| 13:59:46 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.2400 | 329,600.00 | Client | Buy |
| 13:59:46 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.2400 | (329,600.00) | Member | Sell |
| 13:59:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1475 | 162,950.00 | Client | Buy |
| 13:59:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1475 | (162,950.00) | Member | Sell |
| 13:59:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.1450 | 1,221,750.00 | Client | Buy |
| 13:59:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.1450 | (1,221,750.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 14:00:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1410 | 16,282.00 | Client | Buy |
| 14:00:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1410 | (16,282.00) | Member | Sell |
| 14:00:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.1400 | 122,100.00 | Client | Buy |
| 14:00:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.1400 | (122,100.00) | Member | Sell |
| 14:00:36 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1300 | 8,130.00 | Client | Buy |
| 14:00:36 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.1300 | 406,500.00 | Client | Buy |
| 14:01:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1250 | 16,250.00 | Member | Buy |
| 14:01:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.1250 | 243,750.00 | Client | Buy |
| 14:01:39 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 8.1284 | (593,373.20) | Client | Sell |
| 14:04:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 8.1355 | (2,603,360.00) | Member | Sell |
| 14:04:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 8.1355 | 2,603,360.00 | Client | Buy |
| 14:08:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1270 | 40,635.00 | Client | Buy |
| 14:08:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1270 | (40,635.00) | Member | Sell |
| 14:08:37 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1250 | (81,250.00) | Member | Sell |
| 14:08:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.1250 | 243,750.00 | Client | Buy |
| 14:08:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.1250 | (243,750.00) | Member | Sell |
| 14:08:45 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1216 | 81,216.00 | Client | Buy |
| 14:08:45 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1216 | (81,216.00) | Member | Sell |
| 14:09:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.1200 | 243,600.00 | Client | Buy |
| 14:09:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.1200 | (243,600.00) | Member | Sell |
| 14:10:55 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.1191 | (1,623,820.00) | Member | Sell |
| 14:12:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.1209 | (1,624,180.00) | Member | Sell |
| 14:12:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.1209 | 1,624,180.00 | Client | Buy |
| 14:15:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1220 | 40,610.00 | Client | Buy |
| 14:15:52 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1220 | (40,610.00) | Member | Sell |
| 14:17:29 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2319 | 41,159.50 | Member | Buy |
| 14:17:29 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2319 | (41,159.50) | Client | Sell |
| 14:18:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.1327 | (56,928.90) | Member | Sell |
| 14:18:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.1327 | 56,928.90 | Client | Buy |
| 14:22:05 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1272 | (16,254.40) | Member | Sell |
| 14:22:05 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1272 | 16,254.40 | Client | Buy |
| 14:22:44 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1170 | 162,340.00 | Client | Buy |
| 14:22:44 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1170 | (162,340.00) | Member | Sell |
| 14:30:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1182 | (162,364.00) | Member | Sell |
| 14:30:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1182 | 162,364.00 | Client | Buy |
| 14:34:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.2236 | (2,055,900.00) | Member | Sell |
| 14:34:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.2236 | 2,055,900.00 | Client | Buy |
| 14:34:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2238 | (411,190.00) | Member | Sell |
| 14:34:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2238 | 411,190.00 | Client | Buy |
| 14:43:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1132 | 16,226.40 | Client | Buy |
| 14:43:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1132 | (16,226.40) | Client | Sell |
| 14:44:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.1112 | 64,889.60 | Member | Buy |
| 14:44:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.1112 | (64,889.60) | Client | Sell |
| 14:50:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.1181 | (24,354.30) | Member | Sell |
| 14:50:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.1181 | 24,354.30 | Client | Buy |
| 15:03:14 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,604 | 3,604,000 | 8.2500 | (29,733,000.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 15:03:14 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,604 | 3,604,000 | 8.2500 | 29,733,000.00 | Client | Buy |
| 15:04:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1181 | (16,236.20) | Client | Sell |
| 15:04:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1200 | (16,240.00) | Client | Sell |
| 15:04:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 8.1200 | (129,920.00) | Client | Sell |
| 15:07:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.1181 | (64,944.80) | Client | Sell |
| 15:14:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1300 | (81,300.00) | Member | Sell |
| 15:18:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.1190 | 121,785.00 | Client | Buy |
| 15:18:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.1200 | (56,840.00) | Member | Sell |
| 15:21:13 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,250 | 1,250,000 | 8.2125 | 10,265,625.00 | Member | Buy |
| 15:22:07 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,250 | 1,250,000 | 8.2110 | (10,263,750.00) | Client | Sell |
| 15:22:16 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 8.1975 | 1,024,687.50 | Member | Buy |
| 15:22:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1100 | 40,550.00 | Client | Buy |
| 15:22:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1100 | (40,550.00) | Member | Sell |
| 15:24:17 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.1121 | (2,028,025.00) | Member | Sell |
| 15:25:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.1241 | (2,031,025.00) | Member | Sell |
| 15:25:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.1241 | 2,031,025.00 | Client | Buy |
| 15:48:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 850 | 850,000 | 8.1148 | 6,897,580.00 | Member | Buy |
| 15:48:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 870 | 870,000 | 8.1149 | (7,059,963.00) | Client | Sell |
| 15:54:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,185 | 1,185,000 | 8.1215 | (9,623,977.50) | Member | Sell |
| 15:54:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,185 | 1,185,000 | 8.1215 | 9,623,977.50 | Client | Buy |
| 15:54:08 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,185 | 1,185,000 | 8.2290 | 9,751,365.00 | Member | Buy |
| 15:54:08 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,185 | 1,185,000 | 8.2290 | (9,751,365.00) | Client | Sell |
| 15:56:10 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,263 | 9,263,000 | 8.1215 | (75,229,454.50) | Member | Sell |
| 15:56:10 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,263 | 9,263,000 | 8.1215 | 75,229,454.50 | Client | Buy |
| 15:56:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,263 | 9,263,000 | 8.2290 | 76,225,227.00 | Member | Buy |
| 15:56:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,263 | 9,263,000 | 8.2290 | (76,225,227.00) | Client | Sell |
| 15:59:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.1275 | (2,031,875.00) | Member | Sell |
| 16:03:47 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.1395 | (2,034,875.00) | Member | Sell |
| 16:03:47 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.1395 | 2,034,875.00 | Client | Buy |
| 16:17:20 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2385 | (164,770.00) | Member | Sell |
| 16:17:20 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2385 | 164,770.00 | Client | Buy |
| 16:25:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1326 | (40,663.00) | Client | Sell |
| 16:25:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1326 | 40,663.00 | Client | Buy |
| 16:25:44 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1326 | (16,265.20) | Client | Sell |
| 16:34:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.1398 | (65,118.40) | Member | Sell |
| 16:34:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.1247 | 487,482.00 | Client | Buy |
| 16:47:05 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3400 | 83,400.00 | Client | Buy |
| 16:47:05 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3400 | (83,400.00) | Member | Sell |
| 16:49:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 8.1863 | (40,931,500.00) | Member | Sell |
| 16:49:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 8.1863 | 40,931,500.00 | Client | Buy |
| 16:50:04 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3371 | (83,371.00) | Member | Sell |
| 16:50:04 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3371 | 83,371.00 | Client | Buy |
| 16:52:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.1317 | (1,219,755.00) | Member | Sell |
| 16:52:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.1317 | 1,219,755.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--|------------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| Total Futures | | | | | 153 | | 43,869 | 43,869,000 | | 359,268,712.80 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R Foreign Exchange Future | | | | | 153 | | 43,869 | 43,869,000 | | 359,268,712.80 | | |
| 10:18:25 | \$ / R MAXI 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.1815 | 4,090,750.00 | Member | Buy |
| 10:18:25 | \$ / R MAXI 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.1815 | (4,090,750.00) | Member | Sell |
| 10:18:25 | \$ / R MAXI 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.2883 | 4,144,150.00 | Member | Buy |
| 10:18:25 | \$ / R MAXI 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.2883 | (4,144,150.00) | Member | Sell |
| 10:18:48 | \$ / R MAXI 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.1800 | 4,090,000.00 | Member | Buy |
| 10:18:48 | \$ / R MAXI 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.1800 | (4,090,000.00) | Member | Sell |
| 10:18:48 | \$ / R MAXI 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.2867 | 4,143,350.00 | Member | Buy |
| 10:18:48 | \$ / R MAXI 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.2867 | (4,143,350.00) | Member | Sell |
| 10:27:36 | \$ / R MAXI 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 8.1865 | 2,455,950.00 | Member | Buy |
| 10:27:36 | \$ / R MAXI 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 8.1865 | (2,455,950.00) | Client | Sell |
| 10:55:50 | \$ / R MAXI 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 100 | 10,000,000 | 8.1865 | (81,865,000.00) | Member | Sell |
| 10:55:50 | \$ / R MAXI 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 100 | 10,000,000 | 8.1865 | 81,865,000.00 | Client | Buy |
| 10:55:50 | \$ / R MAXI 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 100 | 10,000,000 | 8.2940 | 82,940,000.00 | Member | Buy |
| 10:55:50 | \$ / R MAXI 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 100 | 10,000,000 | 8.2940 | (82,940,000.00) | Client | Sell |
| 10:58:49 | \$ / R MAXI 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 100 | 10,000,000 | 8.1865 | (81,865,000.00) | Member | Sell |
| 10:58:49 | \$ / R MAXI 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 100 | 10,000,000 | 8.1865 | 81,865,000.00 | Client | Buy |
| 10:58:49 | \$ / R MAXI 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 100 | 10,000,000 | 8.2940 | 82,940,000.00 | Member | Buy |
| 10:58:49 | \$ / R MAXI 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 100 | 10,000,000 | 8.2940 | (82,940,000.00) | Client | Sell |
| Total Futures | | | | | 9 | | 423 | 42,300,000 | | 348,534,200.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 9 | | 423 | 42,300,000 | | 348,534,200.00 | | |
| 9:39:51 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.8222 | (51,288.80) | Member | Sell |
| 9:39:51 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.8222 | 51,288.80 | Client | Buy |
| 9:46:51 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.8074 | 25,614.80 | Client | Buy |
| 9:46:51 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.8074 | (25,614.80) | Member | Sell |
| 13:07:44 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.8690 | (386,070.00) | Member | Sell |
| 13:07:44 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.8690 | 386,070.00 | Client | Buy |
| 13:59:17 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.8000 | 25,600.00 | Client | Buy |
| 13:59:17 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.8000 | (25,600.00) | Member | Sell |
| 14:01:57 | £ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1000 | 131,000.00 | Client | Buy |
| 14:01:57 | £ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1000 | (131,000.00) | Member | Sell |
| 15:12:16 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.7728 | (25,545.60) | Member | Sell |
| 15:12:16 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.7728 | 25,545.60 | Client | Buy |
| 15:23:52 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.7560 | (25,512.00) | Member | Sell |
| 15:23:52 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.7560 | 25,512.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|---|---------------------|-------------------------|----------|--------|--------------|--------------------------|--------------|------------------|--------------|----------------------|------------|----------|
| Total Futures | | | | | 7 | | 52 | 52,000 | | 670,631.20 | | |
| Total Options | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 7 | | 52 | 52,000 | | 670,631.20 | | |
| 9:06:33 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0158 | (110,158.00) | Member | Sell |
| 9:09:26 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 94 | 94,000 | 11.0158 | 1,035,485.20 | Client | Buy |
| 9:09:26 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 84 | 84,000 | 11.0158 | (925,327.20) | Member | Sell |
| 9:41:17 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 11.1643 | (614,036.50) | Member | Sell |
| 9:41:17 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 11.1643 | 614,036.50 | Client | Buy |
| 10:05:22 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0265 | (110,265.00) | Member | Sell |
| 10:05:22 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0265 | 110,265.00 | Client | Buy |
| 10:06:04 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0240 | (110,240.00) | Member | Sell |
| 10:06:04 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0240 | 110,240.00 | Client | Buy |
| 10:06:19 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0224 | (55,112.00) | Member | Sell |
| 10:06:19 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0224 | 55,112.00 | Client | Buy |
| 10:56:17 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.3150 | 113,150.00 | Client | Buy |
| 10:56:17 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.3150 | (113,150.00) | Member | Sell |
| 12:02:48 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.3327 | (113,327.00) | Member | Sell |
| 12:02:48 | € / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.3327 | 113,327.00 | Member | Buy |
| 13:10:39 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 11.0320 | (3,861,200.00) | Member | Sell |
| 13:10:42 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.0320 | 6,619,200.00 | Client | Buy |
| 13:10:42 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.0320 | (2,758,000.00) | Member | Sell |
| 13:40:19 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 323 | 323,000 | 11.1700 | 3,607,910.00 | Client | Buy |
| 13:40:19 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 323 | 323,000 | 11.1700 | (3,607,910.00) | Member | Sell |
| 14:06:48 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.9711 | 65,826.60 | Client | Buy |
| 14:06:48 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.9711 | (65,826.60) | Member | Sell |
| 15:18:19 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 61 | 61,000 | 11.1287 | (678,850.70) | Member | Sell |
| 15:18:19 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 61 | 61,000 | 11.1287 | 678,850.70 | Client | Buy |
| Total Futures | | | | | 12 | | 1,184 | 1,184,000 | | 13,123,403.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 12 | | 1,184 | 1,184,000 | | 13,123,403.00 | | |
| 15:24:58 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2915 | 82,915.00 | Client | Buy |
| 15:24:58 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2915 | (82,915.00) | Member | Sell |
| Total Futures | | | | | 1 | | 10 | 10,000 | | 82,915.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 1 | | 10 | 10,000 | | 82,915.00 | | |
| 10:45:26 | CHF / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.0161 | (450,805.00) | Member | Sell |
| 10:45:26 | CHF / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.0161 | 450,805.00 | Client | Buy |
| 10:49:17 | CHF / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.0155 | 450,775.00 | Client | Buy |
| 10:49:17 | CHF / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.0155 | (450,775.00) | 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 |
|--|--------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| 10:53:13 | CHF / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.0188 | (450,940.00) | Member | Sell |
| 10:53:13 | CHF / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.0188 | 450,940.00 | Client | Buy |
| 10:54:01 | CHF / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.0144 | (450,720.00) | Member | Sell |
| 10:54:01 | CHF / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.0144 | 450,720.00 | Client | Buy |
| 11:42:16 | CHF / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 830 | 830,000 | 8.9900 | (7,461,700.00) | Member | Sell |
| 11:42:16 | CHF / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 830 | 830,000 | 8.9900 | 7,461,700.00 | Client | Buy |
| Total Futures | | | | | 5 | | 1,030 | 1,030,000 | | 9,264,940.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for CHF / R Foreign Exchange Future | | | | | 5 | | 1,030 | 1,030,000 | | 9,264,940.00 | | |
| <hr/> | | | | | | | | | | | | |
| Total Futures | | | | | 187 | | 46,568 | 88,445,000 | | 730,944,802.00 | | |
| Total Options | | | | | | | | | | | | |
| Grand Total for all Instruments | | | | | 187 | | 46,568 | 88,445,000 | | 730,944,802.00 | | |