

Currency Futures & Options Matched Trades

Report for 15/03/2011

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 8:26:49 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 801 | 801,000 | 7.0029 | (5,609,322.90) | Member | Sell |
| 8:26:49 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.0029 | 21,008.70 | Client | Buy |
| 8:38:35 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.9860 | (349,300.00) | Member | Sell |
| 8:38:35 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.9860 | 349,300.00 | Client | Buy |
| 8:43:26 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9444 | (3,472,200.00) | Member | Sell |
| 8:43:26 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9444 | 3,472,200.00 | Client | Buy |
| 9:09:00 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 6.9479 | (1,736,975.00) | Member | Sell |
| 9:09:00 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 6.9479 | 1,736,975.00 | Client | Buy |
| 9:13:48 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 6.9480 | 173,700.00 | Member | Buy |
| 9:13:48 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 6.9480 | (173,700.00) | Member | Sell |
| 9:25:37 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0003 | (70,003.00) | Member | Sell |
| 9:25:37 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0003 | 70,003.00 | Client | Buy |
| 9:29:05 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.0977 | (106,465.50) | Member | Sell |
| 9:29:05 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.0977 | 106,465.50 | Client | Buy |
| 9:33:00 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,145 | 1,145,000 | 7.0047 | (8,020,381.50) | Member | Sell |
| 9:41:49 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.0900 | 177,250.00 | Client | Buy |
| 9:41:49 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.0900 | (177,250.00) | Member | Sell |
| 9:43:47 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9744 | 3,487,200.00 | Member | Buy |
| 9:43:47 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9744 | (3,487,200.00) | Member | Sell |
| 9:43:47 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.0800 | 14,160.00 | Client | Buy |
| 9:43:47 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.0800 | (14,160.00) | Member | Sell |
| 9:43:47 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 498 | 498,000 | 7.0742 | 3,522,951.60 | Member | Buy |
| 9:43:47 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 498 | 498,000 | 7.0742 | (3,522,951.60) | Member | Sell |
| 9:43:49 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9745 | 3,487,250.00 | Member | Buy |
| 9:43:49 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9745 | (3,487,250.00) | Member | Sell |
| 9:43:49 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0743 | 3,537,150.00 | Member | Buy |
| 9:43:49 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0743 | (3,537,150.00) | Member | Sell |
| 9:43:51 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9745 | 3,487,250.00 | Member | Buy |
| 9:43:51 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9745 | (3,487,250.00) | Member | Sell |
| 9:43:51 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0500 | 35,250.00 | Client | Buy |
| 9:43:51 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0500 | (35,250.00) | Member | Sell |
| 9:43:51 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.0500 | 14,100.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 9:43:51 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.0500 | (14,100.00) | Member | Sell |
| 9:43:51 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0000 | 35,000.00 | Client | Buy |
| 9:43:51 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0000 | (35,000.00) | Member | Sell |
| 9:44:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.0742 | 42,445.20 | Member | Buy |
| 9:44:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.0742 | (42,445.20) | Client | Sell |
| 9:48:20 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 747 | 747,000 | 7.0029 | 5,231,166.30 | Client | Buy |
| 9:48:20 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 51 | 51,000 | 7.0029 | 357,147.90 | Client | Buy |
| 9:58:35 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.9810 | 349,050.00 | Client | Buy |
| 9:58:35 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.9810 | (349,050.00) | Member | Sell |
| 10:08:57 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.9740 | 69,740.00 | Client | Buy |
| 10:08:57 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.9740 | (69,740.00) | Member | Sell |
| 10:09:10 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 6.9710 | 202,159.00 | Client | Buy |
| 10:09:10 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 6.9710 | (202,159.00) | Member | Sell |
| 10:10:37 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 6.9689 | (209,067.00) | Member | Sell |
| 10:10:37 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 6.9689 | 209,067.00 | Client | Buy |
| 10:21:01 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,145 | 1,145,000 | 7.0167 | (8,034,121.50) | Member | Sell |
| 10:21:01 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,145 | 1,145,000 | 7.0167 | 8,034,121.50 | Client | Buy |
| 10:22:22 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 6.9566 | (1,391,320.00) | Member | Sell |
| 10:23:12 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.9560 | 347,800.00 | Member | Buy |
| 10:23:30 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.9550 | 347,750.00 | Member | Buy |
| 10:23:30 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.9550 | (347,750.00) | Client | Sell |
| 10:23:43 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 6.9560 | 1,252,080.00 | Member | Buy |
| 10:23:43 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 6.9560 | (1,252,080.00) | Member | Sell |
| 10:23:58 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 6.9566 | 1,391,320.00 | Client | Buy |
| 10:26:17 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.9650 | 348,250.00 | Member | Buy |
| 10:30:49 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.9640 | 348,200.00 | Member | Buy |
| 10:30:49 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.9640 | (348,200.00) | Client | Sell |
| 10:34:19 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 6.9734 | (244,069.00) | Member | Sell |
| 10:34:19 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 6.9734 | 244,069.00 | Client | Buy |
| 10:44:59 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9800 | (3,490,000.00) | Client | Sell |
| 10:44:59 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9800 | 3,490,000.00 | Member | Buy |
| 10:44:59 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9800 | (3,490,000.00) | Client | Sell |
| 10:44:59 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.9800 | 3,490,000.00 | Member | Buy |
| 11:00:23 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 6.9566 | 1,252,188.00 | Member | Buy |
| 11:00:23 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 6.9566 | (1,391,320.00) | Client | Sell |
| 11:00:35 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.9990 | (699,900.00) | Member | Sell |
| 11:01:06 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.9566 | 139,132.00 | Client | Buy |
| 11:01:47 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.9990 | (699,900.00) | Member | Sell |
| 11:01:47 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.9990 | 699,900.00 | Member | Buy |
| 11:05:35 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0184 | (701,840.00) | Member | Sell |
| 11:05:35 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0184 | 701,840.00 | Client | Buy |
| 11:30:30 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 7.0163 | (1,410,276.30) | Member | Sell |
| 11:30:30 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 7.0163 | 1,410,276.30 | Client | Buy |
| 11:35:11 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.0355 | (351,775.00) | Member | Sell |
| 11:35:11 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.0355 | 351,775.00 | Client | Buy |
| 11:35:27 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.0358 | (351,790.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 11:35:27 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.0358 | 351,790.00 | Client | Buy |
| 11:43:09 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0410 | (3,520,500.00) | Member | Sell |
| 11:43:09 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0410 | 3,520,500.00 | Member | Buy |
| 11:44:31 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0500 | 35,250.00 | Member | Buy |
| 11:44:40 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 7.2587 | (58,069.60) | Member | Sell |
| 11:46:10 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.0435 | 7,043,500.00 | Member | Buy |
| 11:46:10 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.0435 | (7,043,500.00) | Client | Sell |
| 11:47:28 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.0538 | 21,161.40 | Client | Buy |
| 11:47:28 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.0538 | (21,161.40) | Member | Sell |
| 11:47:34 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.0540 | (352,700.00) | Member | Sell |
| 11:47:34 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.0540 | 352,700.00 | Client | Buy |
| 11:50:04 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.0540 | (14,108.00) | Member | Sell |
| 11:50:04 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.0540 | 14,108.00 | Client | Buy |
| 11:51:50 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0500 | (705,000.00) | Client | Sell |
| 11:51:50 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0500 | 705,000.00 | Member | Buy |
| 11:52:55 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0540 | 705,400.00 | Member | Buy |
| 11:52:55 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0540 | (705,400.00) | Member | Sell |
| 11:53:24 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0550 | 35,275.00 | Member | Buy |
| 11:55:45 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.0580 | 1,411,600.00 | Member | Buy |
| 11:55:45 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.0580 | (1,411,600.00) | Member | Sell |
| 11:55:46 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.0579 | 2,117,370.00 | Member | Buy |
| 11:55:46 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.0579 | (2,117,370.00) | Member | Sell |
| 11:55:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1578 | 1,431,560.00 | Member | Buy |
| 11:55:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1578 | (1,431,560.00) | Member | Sell |
| 11:55:46 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.0579 | 1,411,580.00 | Member | Buy |
| 11:55:46 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.0579 | (1,411,580.00) | Member | Sell |
| 11:55:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1566 | 1,431,320.00 | Member | Buy |
| 11:55:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1566 | (1,431,320.00) | Member | Sell |
| 11:55:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2558 | 1,451,160.00 | Member | Buy |
| 11:55:46 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2558 | (1,451,160.00) | Member | Sell |
| 11:55:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1566 | 1,431,320.00 | Member | Buy |
| 11:55:46 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1566 | (1,431,320.00) | Member | Sell |
| 11:55:46 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.0503 | 1,410,060.00 | Member | Buy |
| 11:55:46 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.0503 | (1,410,060.00) | Member | Sell |
| 11:59:13 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0620 | 35,310.00 | Member | Buy |
| 12:02:59 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0644 | 706,440.00 | Member | Buy |
| 12:05:19 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0680 | 35,340.00 | Member | Buy |
| 12:05:19 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0700 | 35,350.00 | Member | Buy |
| 12:08:11 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0760 | 35,380.00 | Member | Buy |
| 12:09:03 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0662 | 70,662.00 | Member | Buy |
| 12:09:03 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0662 | (70,662.00) | Client | Sell |
| 12:12:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2930 | 729,300.00 | Client | Buy |
| 12:12:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2930 | (729,300.00) | Member | Sell |
| 12:21:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2800 | 1,456,000.00 | Client | Buy |
| 12:21:15 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2800 | (1,456,000.00) | Member | Sell |
| 12:23:42 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0650 | (706,500.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 12:23:42 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0650 | 706,500.00 | Client | Buy |
| 12:28:02 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0575 | 70,575.00 | Member | Buy |
| 12:28:02 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0575 | (70,575.00) | Client | Sell |
| 12:30:15 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.0652 | 7,065.20 | Member | Buy |
| 12:30:15 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.0652 | (7,065.20) | Client | Sell |
| 12:30:37 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0800 | (35,400.00) | Member | Sell |
| 12:30:46 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0800 | (35,400.00) | Member | Sell |
| 12:32:58 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0110 | (140,220.00) | Member | Sell |
| 12:32:58 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0110 | 140,220.00 | Client | Buy |
| 12:32:58 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 7.0110 | (560,880.00) | Member | Sell |
| 12:32:58 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 7.0110 | 560,880.00 | Client | Buy |
| 12:33:25 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0524 | 141,048.00 | Member | Buy |
| 12:33:25 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0524 | (141,048.00) | Client | Sell |
| 12:33:25 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 7.0524 | 564,192.00 | Member | Buy |
| 12:33:25 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 7.0524 | (564,192.00) | Client | Sell |
| 12:39:58 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0582 | 70,582.00 | Member | Buy |
| 12:40:08 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0617 | 70,617.00 | Member | Buy |
| 12:49:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 7.2642 | (58,113.60) | Member | Sell |
| 12:49:22 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 7.2642 | 58,113.60 | Client | Buy |
| 12:50:11 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0750 | 70,750.00 | Member | Buy |
| 12:51:18 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.0800 | 106,200.00 | Member | Buy |
| 12:51:18 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.0800 | (354,000.00) | Client | Sell |
| 12:51:18 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.0800 | 354,000.00 | Member | Buy |
| 12:51:18 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0800 | 70,800.00 | Member | Buy |
| 12:58:36 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.0663 | 21,198.90 | Member | Buy |
| 12:58:36 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.0663 | (21,198.90) | Client | Sell |
| 13:03:24 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0763 | (3,538,150.00) | Member | Sell |
| 13:03:24 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0763 | 3,538,150.00 | Member | Buy |
| 13:03:24 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.1797 | (1,794,925.00) | Member | Sell |
| 13:03:24 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.1797 | 1,794,925.00 | Member | Buy |
| 13:03:24 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0850 | 70,850.00 | Member | Buy |
| 13:03:24 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0860 | 35,430.00 | Member | Buy |
| 13:03:24 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.0960 | (21,288.00) | Client | Sell |
| 13:03:24 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.0960 | 21,288.00 | Member | Buy |
| 13:03:24 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 7.0713 | (318,208.50) | Client | Sell |
| 13:03:24 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0960 | 35,480.00 | Member | Buy |
| 13:03:24 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1000 | (355,000.00) | Client | Sell |
| 13:03:24 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1000 | 355,000.00 | Member | Buy |
| 13:03:24 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.0900 | (283,600.00) | Client | Sell |
| 13:03:24 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1000 | 142,000.00 | Member | Buy |
| 13:14:30 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.0640 | 353,200.00 | Member | Buy |
| 13:14:30 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.0640 | (353,200.00) | Client | Sell |
| 13:14:49 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.0650 | (353,250.00) | Client | Sell |
| 13:14:49 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.0650 | 353,250.00 | Member | Buy |
| 13:15:47 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 7.0640 | 3,178,800.00 | Member | Buy |
| 13:15:47 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 7.0640 | (3,178,800.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 13:17:25 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 7.1496 | 271,684.80 | Member | Buy |
| 13:17:25 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 7.1496 | (271,684.80) | Client | Sell |
| 13:40:46 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0595 | 3,529,750.00 | Member | Buy |
| 13:40:46 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0595 | (3,529,750.00) | Client | Sell |
| 13:40:46 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0591 | 3,529,550.00 | Member | Buy |
| 13:40:46 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0591 | (3,529,550.00) | Client | Sell |
| 13:41:44 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0595 | 3,529,750.00 | Member | Buy |
| 13:41:44 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0595 | (3,529,750.00) | Client | Sell |
| 13:41:44 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0591 | 3,529,550.00 | Member | Buy |
| 13:41:44 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0591 | (3,529,550.00) | Client | Sell |
| 13:48:05 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1685 | (358,425.00) | Member | Sell |
| 14:16:36 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0813 | 3,540,650.00 | Member | Buy |
| 14:16:36 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0813 | (3,540,650.00) | Client | Sell |
| 14:16:47 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0839 | 3,541,950.00 | Member | Buy |
| 14:16:47 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0839 | (3,541,950.00) | Client | Sell |
| 14:16:55 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0850 | (70,850.00) | Client | Sell |
| 14:22:21 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2000 | (36,000.00) | Client | Sell |
| 14:22:27 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 7.2000 | (324,000.00) | Member | Sell |
| 14:23:08 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0976 | (35,488.00) | Client | Sell |
| 14:23:08 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0976 | 35,488.00 | Member | Buy |
| 14:23:22 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 7.0765 | (424,590.00) | Client | Sell |
| 14:23:22 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1000 | 71,000.00 | Member | Buy |
| 14:28:51 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.1062 | 710,620.00 | Client | Buy |
| 14:28:51 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.1062 | (710,620.00) | Member | Sell |
| 14:28:51 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0950 | 141,900.00 | Member | Buy |
| 14:28:51 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1050 | (71,050.00) | Member | Sell |
| 14:31:39 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1066 | 142,132.00 | Member | Buy |
| 14:31:39 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1066 | (142,132.00) | Client | Sell |
| 14:34:06 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.1100 | 711,000.00 | Member | Buy |
| 14:34:08 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.1950 | 1,079,250.00 | Client | Buy |
| 14:34:08 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2164 | (360,820.00) | Member | Sell |
| 14:43:14 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0850 | (70,850.00) | Member | Sell |
| 14:43:14 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0850 | 70,850.00 | Client | Buy |
| 14:48:49 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.1056 | 1,776,400.00 | Member | Buy |
| 14:49:08 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.1000 | 1,775,000.00 | Member | Buy |
| 14:49:08 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.1000 | (1,775,000.00) | Client | Sell |
| 14:51:15 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0991 | 35,495.50 | Member | Buy |
| 14:51:15 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0991 | (35,495.50) | Client | Sell |
| 14:52:34 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.1062 | (710,620.00) | Member | Sell |
| 14:52:34 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.1062 | 710,620.00 | Client | Buy |
| 15:02:02 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1071 | (355,355.00) | Client | Sell |
| 15:02:02 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1071 | 355,355.00 | Member | Buy |
| 15:06:56 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0982 | 3,549,100.00 | Member | Buy |
| 15:06:56 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0982 | (3,549,100.00) | Client | Sell |
| 15:07:24 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0981 | 3,549,050.00 | Member | Buy |
| 15:07:24 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0981 | (3,549,050.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 15:10:37 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.1036 | 213,108.00 | Member | Buy |
| 15:10:37 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.1036 | (213,108.00) | Client | Sell |
| 15:18:11 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1015 | 71,015.00 | Client | Buy |
| 15:18:11 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1015 | (71,015.00) | Member | Sell |
| 15:19:31 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.1015 | (213,045.00) | Client | Sell |
| 15:19:31 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.1015 | 213,045.00 | Client | Buy |
| 15:22:16 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 185 | 185,000 | 7.1015 | (1,313,777.50) | Client | Sell |
| 15:22:16 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 185 | 185,000 | 7.1015 | 1,313,777.50 | Member | Buy |
| 15:26:45 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0977 | (141,954.00) | Client | Sell |
| 15:26:45 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0977 | 141,954.00 | Member | Buy |
| 15:29:43 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.1000 | 710,000.00 | Member | Buy |
| 15:29:53 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 7.1056 | 497,392.00 | Member | Buy |
| 15:29:53 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 7.1056 | (497,392.00) | Client | Sell |
| 15:31:48 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.0930 | 283,720.00 | Member | Buy |
| 15:31:48 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.0930 | (283,720.00) | Client | Sell |
| 15:31:48 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 7.0930 | 1,134,880.00 | Member | Buy |
| 15:31:48 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 7.0930 | (1,134,880.00) | Client | Sell |
| 15:35:44 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1100 | (71,100.00) | Client | Sell |
| 15:35:44 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1100 | 71,100.00 | Client | Buy |
| 15:39:33 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.1085 | (7,108,500.00) | Member | Sell |
| 15:39:33 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.1085 | 7,108,500.00 | Client | Buy |
| 15:44:29 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0914 | 141,828.00 | Client | Buy |
| 15:44:29 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0914 | (141,828.00) | Client | Sell |
| 15:48:11 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0882 | 141,764.00 | Member | Buy |
| 15:48:11 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0882 | (141,764.00) | Client | Sell |
| 15:49:05 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0890 | 141,780.00 | Member | Buy |
| 15:49:05 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0890 | (141,780.00) | Client | Sell |
| 15:49:22 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0900 | (141,800.00) | Client | Sell |
| 15:49:22 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0900 | 141,800.00 | Member | Buy |
| 15:49:22 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.0900 | (1,063,500.00) | Client | Sell |
| 15:49:22 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.0900 | 1,063,500.00 | Member | Buy |
| 15:50:00 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,550 | 5,550,000 | 7.0349 | 39,043,695.00 | Member | Buy |
| 15:50:00 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,550 | 5,550,000 | 7.0349 | (39,043,695.00) | Client | Sell |
| 15:54:03 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1850 | 71,850.00 | Client | Buy |
| 15:54:03 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1850 | (71,850.00) | Member | Sell |
| 15:58:44 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.0790 | (106,185.00) | Client | Sell |
| 15:58:44 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.0790 | 106,185.00 | Member | Buy |
| 16:44:12 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0745 | (141,490.00) | Member | Sell |
| 16:44:12 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0745 | 141,490.00 | Client | Buy |
| 16:52:18 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.0609 | 1,412,180.00 | Member | Buy |
| 16:52:18 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.0609 | (1,412,180.00) | Member | Sell |
| 16:56:00 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.0530 | 2,115,900.00 | Member | Buy |
| 16:56:00 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.0530 | (2,115,900.00) | Client | Sell |
| 16:56:13 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0552 | 705,520.00 | Member | Buy |
| 16:56:13 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0552 | (705,520.00) | 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 |
|--|------------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| Total Futures | | | | | 131 | | 26,989 | 26,988,500 | | 190,244,391.20 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R Foreign Exchange Future | | | | | 131 | | 26,989 | 26,988,500 | | 190,244,391.20 | | |
| 11:22:09 | \$ / R MAXI 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 30 | 3,000,000 | 7.0275 | (21,082,500.00) | Member | Sell |
| 11:22:09 | \$ / R MAXI 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 30 | 3,000,000 | 7.0275 | 21,082,500.00 | Client | Buy |
| 12:24:36 | \$ / R MAXI 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 26 | 2,600,000 | 7.0735 | (18,391,100.00) | Member | Sell |
| 12:24:36 | \$ / R MAXI 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 26 | 2,600,000 | 7.0735 | 18,391,100.00 | Client | Buy |
| Total Futures | | | | | 2 | | 56 | 5,600,000 | | 39,473,600.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 2 | | 56 | 5,600,000 | | 39,473,600.00 | | |
| 10:11:47 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.3500 | 56,750.00 | Client | Buy |
| 10:11:47 | £ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.3500 | (56,750.00) | Member | Sell |
| 10:59:45 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.2350 | (1,123,500.00) | Member | Sell |
| 11:39:00 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.2815 | (1,128,150.00) | Member | Sell |
| 11:39:00 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.2815 | 1,128,150.00 | Client | Buy |
| 12:16:55 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.3055 | 1,130,550.00 | Member | Buy |
| 12:32:17 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2470 | (224,940.00) | Member | Sell |
| 12:32:17 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2470 | 224,940.00 | Client | Buy |
| 12:32:18 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 11.2470 | (899,760.00) | Member | Sell |
| 12:32:18 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 11.2470 | 899,760.00 | Client | Buy |
| 12:33:59 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2935 | 225,870.00 | Member | Buy |
| 12:33:59 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2935 | (225,870.00) | Client | Sell |
| 12:33:59 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 11.2935 | 903,480.00 | Member | Buy |
| 12:33:59 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 11.2935 | (903,480.00) | Client | Sell |
| 15:53:05 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.3450 | 226,900.00 | Member | Buy |
| 15:53:05 | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.3450 | (226,900.00) | Client | Sell |
| Total Futures | | | | | 8 | | 425 | 425,000 | | 4,792,875.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 8 | | 425 | 425,000 | | 4,792,875.00 | | |
| 14:45:00 | ¥ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.0879 | 87,890.00 | Member | Buy |
| 14:45:00 | ¥ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.0879 | (87,890.00) | Client | Sell |
| 14:59:00 | ¥ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.0878 | 87,845.00 | Member | Buy |
| 14:59:00 | ¥ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.0878 | (87,845.00) | Client | Sell |
| 16:52:02 | ¥ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.0867 | 86,747.00 | Member | Buy |
| 16:52:02 | ¥ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.0867 | (86,747.00) | 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 |
|---|---------------------|-------------------------|----------|--------|--------------|--------------------------|--------------|------------------|--------------|----------------------|------------|----------|
| Total Futures | | | | | 3 | | 30 | 3,000,000 | | 262,482.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for ¥ / R Foreign Exchange Future | | | | | 3 | | 30 | 3,000,000 | | 262,482.00 | | |
| 8:26:49 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,809 | 2,809,000 | 9.7796 | (27,470,896.40) | Member | Sell |
| 8:26:49 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 560 | 560,000 | 9.7796 | 5,476,576.00 | Client | Buy |
| 9:49:13 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.7796 | 4,889,800.00 | Client | Buy |
| 9:49:13 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,749 | 1,749,000 | 9.7796 | 17,104,520.40 | Client | Buy |
| 13:24:10 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8000 | 98,000.00 | Client | Buy |
| 13:24:10 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8000 | (98,000.00) | Member | Sell |
| 14:26:56 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 9.8300 | (2,949,000.00) | Member | Sell |
| 14:26:56 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 9.8300 | 2,949,000.00 | Client | Buy |
| 15:13:26 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 9.8570 | (78,856.00) | Client | Sell |
| 15:13:26 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 9.8570 | 78,856.00 | Member | Buy |
| 16:05:44 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8360 | (98,360.00) | Client | Sell |
| 16:05:44 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8360 | 98,360.00 | Member | Buy |
| Total Futures | | | | | 6 | | 3,137 | 3,137,000 | | 30,695,112.40 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 6 | | 3,137 | 3,137,000 | | 30,695,112.40 | | |
| 9:14:05 | AU\$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 6.8695 | 4,121,700.00 | Member | Buy |
| 9:30:41 | AU\$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 6.8615 | 4,116,900.00 | Member | Buy |
| 9:30:41 | AU\$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 6.8615 | (4,116,900.00) | Client | Sell |
| 10:30:20 | AU\$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 57 | 57,000 | 6.8400 | 389,880.00 | Member | Buy |
| 10:30:20 | AU\$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 57 | 57,000 | 6.8400 | (389,880.00) | Client | Sell |
| Total Futures | | | | | 3 | | 957 | 957,000 | | 6,567,630.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 3 | | 957 | 957,000 | | 6,567,630.00 | | |
| 9:14:05 | CAD/ R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,300 | 1,300,000 | 7.0950 | 9,223,500.00 | Member | Buy |
| 9:32:24 | CAD/ R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,300 | 1,300,000 | 7.0870 | 9,213,100.00 | Member | Buy |
| 9:32:24 | CAD/ R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,300 | 1,300,000 | 7.0870 | (9,213,100.00) | Client | Sell |
| Total Futures | | | | | 2 | | 1,950 | 1,950,000 | | 13,824,850.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for CAD/ R Foreign Exchange Future | | | | | 2 | | 1,950 | 1,950,000 | | 13,824,850.00 | | |

| 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 | | | | | 154 | | 33,544 | 42,057,500 | | 285,860,940.60 | | |
| Total Options | | | | | | | | | | | | |
| Grand Total for all Instruments | | | | | 154 | | 33,544 | 42,057,500 | | 285,860,940.60 | | |