

Currency Futures & Options Matched Trades

Report for 09/05/2011

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 8:26:02 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 74 | 74,000 | 6.7550 | (499,870.00) | Member | Sell |
| 8:26:02 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 74 | 74,000 | 6.7550 | 499,870.00 | Client | Buy |
| 8:33:29 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 6.7182 | (100,773.00) | Member | Sell |
| 8:33:29 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 6.7182 | 100,773.00 | Client | Buy |
| 8:46:22 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.8513 | 3,425,650.00 | Member | Buy |
| 8:46:22 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.8513 | (3,425,650.00) | Client | Sell |
| 9:01:10 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 6.7291 | (80,749.20) | Member | Sell |
| 9:01:10 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 6.7291 | 80,749.20 | Client | Buy |
| 9:07:40 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.7067 | (335,335.00) | Client | Sell |
| 9:07:40 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.7067 | 335,335.00 | Member | Buy |
| 9:12:43 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 6.7022 | 2,010,660.00 | Member | Buy |
| 9:12:43 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 6.7022 | (2,010,660.00) | Member | Sell |
| 9:24:29 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.7019 | 670,190.00 | Client | Buy |
| 9:24:29 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.7019 | (670,190.00) | Member | Sell |
| 9:45:02 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 6.7925 | 95,095.00 | Member | Buy |
| 9:45:02 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 6.7925 | (95,095.00) | Client | Sell |
| 9:56:41 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.7000 | 33,500.00 | Client | Buy |
| 9:56:41 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.7000 | (33,500.00) | Client | Sell |
| 9:58:15 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.6995 | (33,497.50) | Client | Sell |
| 9:58:15 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.6995 | 33,497.50 | Member | Buy |
| 9:58:47 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 745 | 745,000 | 6.6995 | 4,991,127.50 | Member | Buy |
| 9:58:47 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 745 | 745,000 | 6.6995 | (4,991,127.50) | Member | Sell |
| 10:03:56 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 6.6955 | 214,256.00 | Member | Buy |
| 10:03:56 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 6.6955 | (214,256.00) | Client | Sell |
| 10:20:39 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 6.6984 | 107,174.40 | Member | Buy |
| 10:20:39 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 6.6984 | (107,174.40) | Client | Sell |
| 10:40:33 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 6.6975 | (6,697,500.00) | Client | Sell |
| 10:40:33 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 6.6975 | 6,697,500.00 | Member | Buy |
| 10:54:25 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 6.6970 | (2,009,100.00) | Member | Sell |
| 10:54:25 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 6.6970 | 2,009,100.00 | Client | Buy |
| 10:55:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 6.7933 | (203,799.00) | Member | Sell |
| 10:55:17 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 6.7933 | 203,799.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 10:58:54 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 6.6990 | (2,009,700.00) | Member | Sell |
| 10:58:54 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 6.6990 | 2,009,700.00 | Client | Buy |
| 11:07:16 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.7050 | (67,050.00) | Client | Sell |
| 11:07:16 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.7050 | 67,050.00 | Member | Buy |
| 11:11:03 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 6.7113 | (5,033,475.00) | Member | Sell |
| 11:22:03 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 6.7983 | (509,872.50) | Member | Sell |
| 11:22:03 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 6.7200 | 5,040,000.00 | Client | Buy |
| 11:52:58 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.7090 | (670,900.00) | Member | Sell |
| 11:52:58 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.7090 | 670,900.00 | Client | Buy |
| 12:21:59 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.7110 | 67,110.00 | Client | Buy |
| 12:21:59 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.7110 | (67,110.00) | Member | Sell |
| 12:28:15 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.7150 | (67,150.00) | Client | Sell |
| 12:28:15 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.7150 | 67,150.00 | Member | Buy |
| 12:29:28 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 6.7200 | (13,440.00) | Client | Sell |
| 12:29:28 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 6.7200 | 13,440.00 | Member | Buy |
| 12:29:28 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.7200 | (67,200.00) | Client | Sell |
| 12:29:28 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.7200 | 67,200.00 | Member | Buy |
| 12:38:00 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 6.7418 | (1,348,360.00) | Member | Sell |
| 12:38:00 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 6.7418 | 1,348,360.00 | Member | Buy |
| 12:38:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,200 | 1,200,000 | 6.8965 | 8,275,800.00 | Member | Buy |
| 12:38:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,200 | 1,200,000 | 6.8965 | (8,275,800.00) | Client | Sell |
| 12:42:28 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.7413 | (674,130.00) | Member | Sell |
| 12:42:28 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.7413 | 674,130.00 | Member | Buy |
| 12:43:08 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 6.7415 | 606,735.00 | Member | Buy |
| 12:43:08 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 6.7415 | (606,735.00) | Client | Sell |
| 12:48:00 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.7490 | (67,490.00) | Client | Sell |
| 12:48:00 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.7490 | 67,490.00 | Member | Buy |
| 12:49:28 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 6.7519 | (236,316.50) | Client | Sell |
| 12:49:28 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 6.7519 | 236,316.50 | Member | Buy |
| 13:31:12 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 6.7335 | 2,693,400.00 | Member | Buy |
| 13:31:12 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 6.7335 | (2,693,400.00) | Client | Sell |
| 13:52:19 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 6.7471 | (2,024,130.00) | Member | Sell |
| 13:52:19 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 6.7474 | (3,036,330.00) | Member | Sell |
| 13:55:59 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 6.7504 | (5,062,800.00) | Member | Sell |
| 13:55:59 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 6.7504 | 5,062,800.00 | Member | Buy |
| 13:58:37 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 6.8443 | (513,322.50) | Member | Sell |
| 13:58:37 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 6.7570 | 5,067,750.00 | Client | Buy |
| 13:58:47 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 6.7537 | 101,305.50 | Member | Buy |
| 13:58:47 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 6.7537 | (101,305.50) | Client | Sell |
| 14:22:11 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.7530 | (675,300.00) | Client | Sell |
| 14:22:11 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.7530 | 675,300.00 | Member | Buy |
| 14:28:08 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 6.7617 | 13,523.40 | Member | Buy |
| 14:28:08 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 6.7617 | (13,523.40) | Client | Sell |
| 14:38:41 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 173 | 173,000 | 6.8515 | (1,185,309.50) | Client | Sell |
| 14:38:41 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 173 | 173,000 | 6.8515 | 1,185,309.50 | Member | Buy |
| 14:46:56 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.7668 | (338,340.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 14:46:56 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.7668 | 338,340.00 | Member | Buy |
| 14:54:18 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.7619 | (338,095.00) | Client | Sell |
| 14:54:18 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.7619 | 338,095.00 | Member | Buy |
| 14:54:35 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.7700 | (67,700.00) | Client | Sell |
| 14:54:35 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.7700 | 67,700.00 | Member | Buy |
| 14:58:58 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 6.7709 | (304,690.50) | Member | Sell |
| 14:58:58 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 6.7709 | 304,690.50 | Client | Buy |
| 15:00:44 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.7723 | (3,386,150.00) | Member | Sell |
| 15:10:27 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.8600 | (68,600.00) | Client | Sell |
| 15:10:27 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.8600 | 68,600.00 | Member | Buy |
| 15:10:49 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.7700 | (33,850.00) | Client | Sell |
| 15:10:49 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.7700 | 33,850.00 | Member | Buy |
| 15:11:50 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.7763 | (33,881.50) | Client | Sell |
| 15:11:50 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.7763 | 67,763.00 | Member | Buy |
| 15:13:36 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 6.7800 | 3,390,000.00 | Client | Buy |
| 15:14:21 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 6.7763 | (13,552.60) | Client | Sell |
| 15:14:21 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 6.7763 | (20,328.90) | Client | Sell |
| 15:15:32 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.7791 | (67,791.00) | Member | Sell |
| 15:15:32 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.7791 | 67,791.00 | Client | Buy |
| 15:15:56 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 6.7792 | (474,544.00) | Member | Sell |
| 15:15:56 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 6.7792 | 474,544.00 | Client | Buy |
| 15:17:05 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 6.7745 | (2,032,350.00) | Member | Sell |
| 15:17:05 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.7745 | 677,450.00 | Client | Buy |
| 15:17:32 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 6.7734 | (304,803.00) | Member | Sell |
| 15:17:32 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 6.7734 | 304,803.00 | Client | Buy |
| 15:17:58 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 6.7745 | 1,354,900.00 | Client | Buy |
| 15:26:42 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 6.7627 | 20,288.10 | Member | Buy |
| 15:26:42 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 6.7627 | (20,288.10) | Client | Sell |
| 15:30:42 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.8493 | (342,465.00) | Member | Sell |
| 16:15:08 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.7532 | (135,064.00) | Client | Sell |
| 16:15:08 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.7532 | 135,064.00 | Member | Buy |
| 16:24:28 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.7750 | (677,500.00) | Client | Sell |
| 16:24:28 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.7750 | 677,500.00 | Member | Buy |
| 16:29:18 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.7822 | (678,220.00) | Client | Sell |
| 16:29:18 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.7822 | 678,220.00 | Member | Buy |
| 16:30:59 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.7850 | (678,500.00) | Client | Sell |
| 16:30:59 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.7850 | 678,500.00 | Member | Buy |
| 16:32:25 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.7855 | (33,927.50) | Member | Sell |
| 16:32:25 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.7855 | 33,927.50 | Client | Buy |
| 16:36:33 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 6.7869 | 2,036,070.00 | Member | Buy |
| 16:36:33 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 6.7869 | (2,036,070.00) | Client | Sell |
| 16:37:03 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.7841 | 678,410.00 | Member | Buy |
| 16:37:03 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.7841 | (678,410.00) | Client | Sell |
| 16:39:44 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.7866 | 678,660.00 | Member | Buy |
| 16:40:13 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 6.7866 | 237,531.00 | Member | Buy |
| 16:40:13 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 6.7866 | (237,531.00) | 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 |
|---|------------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| 16:41:39 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 6.8820 | 206,460.00 | Member | Buy |
| 16:41:39 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 6.8820 | (206,460.00) | Client | Sell |
| 16:41:56 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 6.7746 | 270,984.00 | Member | Buy |
| 16:41:56 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 6.7746 | (270,984.00) | Client | Sell |
| 16:41:56 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 6.7746 | 406,476.00 | Member | Buy |
| 16:41:56 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 6.7746 | (406,476.00) | Client | Sell |
| 16:44:04 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.8888 | (34,444.00) | Client | Sell |
| 16:44:04 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.8888 | 34,444.00 | Member | Buy |
| 16:44:04 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.8888 | (34,444.00) | Client | Sell |
| 16:44:04 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.8888 | 34,444.00 | Member | Buy |
| 16:44:25 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.8891 | 137,782.00 | Member | Buy |
| 16:44:25 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.8891 | (137,782.00) | Client | Sell |
| 16:47:04 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 6.7972 | (13,594.40) | Member | Sell |
| 16:47:04 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 6.7972 | 13,594.40 | Client | Buy |
| 16:48:33 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 6.6810 | (33,405,000.00) | Member | Sell |
| 16:48:33 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 6.6810 | 33,405,000.00 | Client | Buy |
| 16:49:32 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 6.7904 | 122,227.20 | Member | Buy |
| 16:49:32 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 6.7904 | (122,227.20) | Client | Sell |
| 16:52:15 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.7930 | (33,965.00) | Client | Sell |
| 16:52:15 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.7930 | 33,965.00 | Member | Buy |
| 16:54:39 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 6.7959 | (1,359,180.00) | Member | Sell |
| 16:54:39 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 6.7959 | 1,359,180.00 | Client | Buy |
| 16:55:10 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.8880 | 137,760.00 | Member | Buy |
| 16:55:10 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.8880 | (137,760.00) | Member | Sell |
| 16:55:10 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.7894 | 135,788.00 | Member | Buy |
| 16:55:10 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.7894 | (135,788.00) | Client | Sell |
| 16:55:23 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 6.7904 | 6,790,400.00 | Member | Buy |
| 16:56:54 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 730 | 730,000 | 6.8880 | 5,028,240.00 | Member | Buy |
| 16:56:54 | \$ / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 730 | 730,000 | 6.8880 | (5,028,240.00) | Member | Sell |
| 16:57:39 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.6964 | 669,640.00 | Member | Buy |
| 16:57:39 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 6.7810 | (6,781,000.00) | Client | Sell |
| 16:58:52 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.7896 | (135,792.00) | Client | Sell |
| 16:58:52 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.7896 | 135,792.00 | Member | Buy |
| 16:59:47 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 6.7917 | 1,222,506.00 | Member | Buy |
| 16:59:47 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 6.7917 | (1,222,506.00) | Client | Sell |
| Total Futures | | | | | 80 | | 17,638 | 17,638,000 | | 119,001,573.70 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R Foreign Exchange Future | | | | | 80 | | 17,638 | 17,638,000 | | 119,001,573.70 | | |
| 10:32:27 | \$ / R MAXI 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 6.6918 | 2,007,540.00 | Member | Buy |
| 10:32:27 | \$ / R MAXI 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 6.6918 | (2,007,540.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--|------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| Total Futures | | | | | 1 | | 3 | 300,000 | | 2,007,540.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 1 | | 3 | 300,000 | | 2,007,540.00 | | |
| 17:08:34 | ¥ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.0830 | 83,026.00 | Member | Buy |
| 17:08:34 | ¥ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.0830 | (83,026.00) | Client | Sell |
| Total Futures | | | | | 1 | | 10 | 1,000,000 | | 83,026.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for ¥ / R Foreign Exchange Future | | | | | 1 | | 10 | 1,000,000 | | 83,026.00 | | |
| 9:07:48 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.6610 | (483,050.00) | Member | Sell |
| 9:07:48 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.6610 | 483,050.00 | Client | Buy |
| 9:34:19 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.6620 | 96,620.00 | Client | Buy |
| 9:34:19 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.6620 | (96,620.00) | Member | Sell |
| 10:25:44 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.6630 | (96,630.00) | Member | Sell |
| 10:25:44 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.6630 | 96,630.00 | Client | Buy |
| 11:26:04 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8548 | (492,740.00) | Member | Sell |
| 11:26:04 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8548 | 492,740.00 | Client | Buy |
| 11:26:04 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8938 | 494,690.00 | Member | Buy |
| 11:26:04 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8938 | (494,690.00) | Client | Sell |
| 11:47:18 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 9.7560 | (1,463,400.00) | Member | Sell |
| 11:47:18 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 9.7560 | 1,463,400.00 | Client | Buy |
| 12:51:21 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8180 | (981,800.00) | Member | Sell |
| 12:51:21 | € / R 19/09/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8180 | 981,800.00 | Client | Buy |
| Total Futures | | | | | 7 | | 420 | 420,000 | | 4,108,930.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 7 | | 420 | 420,000 | | 4,108,930.00 | | |
| Total Futures | | | | | 89 | | 18,071 | 19,358,000 | | 125,201,069.70 | | |
| Total Options | | | | | | | | | | | | |
| Grand Total for all Instruments | | | | | 89 | | 18,071 | 19,358,000 | | 125,201,069.70 | | |