

Currency Futures & Options Matched Trades

Report for 15/12/2011

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 8:02:47 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7500 | 1,750,000.00 | Member | Buy |
| 8:02:47 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7500 | (1,750,000.00) | Client | Sell |
| 8:02:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4450 | 422,250.00 | Member | Buy |
| 8:02:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4450 | (422,250.00) | Client | Sell |
| 8:08:30 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5500 | 855,000.00 | Member | Buy |
| 8:08:30 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5500 | (855,000.00) | Client | Sell |
| 8:35:41 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5305 | (853,050.00) | Member | Sell |
| 8:35:41 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5305 | 853,050.00 | Client | Buy |
| 8:41:50 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5470 | (427,350.00) | Member | Sell |
| 8:41:50 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5470 | 427,350.00 | Client | Buy |
| 9:03:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5077 | 85,077.00 | Member | Buy |
| 9:03:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5077 | (85,077.00) | Client | Sell |
| 9:04:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.5038 | 8,503.80 | Member | Buy |
| 9:07:17 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.5063 | 8,506.30 | Member | Buy |
| 9:09:05 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.6060 | (25,818.00) | Client | Sell |
| 9:09:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.5115 | 8,511.50 | Member | Buy |
| 9:10:42 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3996 | 41,998.00 | Client | Buy |
| 9:11:18 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.5180 | 2,129,500.00 | Member | Buy |
| 9:11:18 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5180 | (425,900.00) | Client | Sell |
| 9:11:40 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.5170 | 8,517.00 | Member | Buy |
| 9:14:31 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5300 | (853,000.00) | Client | Sell |
| 9:14:31 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 132 | 132,000 | 8.5300 | (1,125,960.00) | Client | Sell |
| 9:16:56 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.6158 | (215,395.00) | Member | Sell |
| 9:16:56 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.5384 | 2,134,600.00 | Client | Buy |
| 9:17:06 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 8.5300 | (153,540.00) | Client | Sell |
| 9:17:06 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 8.5300 | 153,540.00 | Client | Buy |
| 9:17:18 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.5300 | 17,060.00 | Client | Buy |
| 9:17:18 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.5300 | (17,060.00) | Member | Sell |
| 9:19:43 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.5300 | (2,132,500.00) | Member | Sell |
| 9:22:35 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.4050 | (210,125.00) | Client | Sell |
| 9:22:35 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5250 | 213,125.00 | Client | Buy |
| 9:25:17 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.6450 | (216,125.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|------------------|------------|----------|
| 9:25:17 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.5415 | 2,135,375.00 | Client | Buy |
| 9:27:37 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 8.5280 | (6,822,400.00) | Member | Sell |
| 9:27:37 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 8.5280 | 6,822,400.00 | Client | Buy |
| 9:28:39 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20,042 | 20,042,000 | 8.3900 | 168,152,380.00 | Member | Buy |
| 9:28:39 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20,042 | 20,042,000 | 8.3900 | (168,152,380.00) | Client | Sell |
| 9:28:39 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20,042 | 20,042,000 | 8.5300 | (170,958,260.00) | Member | Sell |
| 9:28:39 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20,042 | 20,042,000 | 8.5300 | 170,958,260.00 | Client | Buy |
| 9:29:00 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.5199 | (8,519.90) | Client | Sell |
| 9:29:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4000 | (84,000.00) | Client | Sell |
| 9:29:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.5300 | (8,530.00) | Client | Sell |
| 9:29:06 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.5375 | (8,537.50) | Client | Sell |
| 9:29:08 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.6295 | (345,180.00) | Client | Sell |
| 9:29:15 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.5316 | (255,948.00) | Client | Sell |
| 9:29:18 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6295 | (86,295.00) | Client | Sell |
| 9:29:18 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4195 | 84,195.00 | Member | Buy |
| 9:29:18 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5405 | (85,405.00) | Member | Sell |
| 9:29:51 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5408 | (427,040.00) | Member | Sell |
| 9:30:00 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5416 | (427,080.00) | Member | Sell |
| 9:30:35 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.5400 | (2,562,000.00) | Member | Sell |
| 9:33:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 8.5378 | (221,982.80) | Member | Sell |
| 9:33:17 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.6300 | (215,750.00) | Client | Sell |
| 9:33:17 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.6300 | 215,750.00 | Member | Buy |
| 9:34:22 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,257 | 8,257,000 | 8.5300 | 70,432,210.00 | Member | Buy |
| 9:34:22 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,257 | 8,257,000 | 8.5300 | (70,432,210.00) | Client | Sell |
| 9:38:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.4010 | (168,020.00) | Member | Sell |
| 9:38:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.4010 | 168,020.00 | Client | Buy |
| 9:39:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 8.5050 | (6,804,000.00) | Member | Sell |
| 9:39:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 8.5050 | 6,804,000.00 | Client | Buy |
| 9:39:33 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.3818 | 1,676,360.00 | Member | Buy |
| 9:39:33 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.3818 | (1,676,360.00) | Client | Sell |
| 9:39:40 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4982 | (849,820.00) | Client | Sell |
| 9:39:40 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4982 | 849,820.00 | Member | Buy |
| 9:42:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3818 | 83,818.00 | Member | Buy |
| 9:42:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3818 | (83,818.00) | Client | Sell |
| 9:44:59 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6336 | (431,680.00) | Member | Sell |
| 9:44:59 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.5490 | 4,274,500.00 | Client | Buy |
| 9:51:12 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.5052 | (340,208.00) | Member | Sell |
| 9:51:12 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.5052 | 340,208.00 | Member | Buy |
| 9:52:51 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4982 | 42,491.00 | Client | Buy |
| 9:52:51 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4982 | (42,491.00) | Member | Sell |
| 9:53:40 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3690 | 836,900.00 | Member | Buy |
| 9:53:40 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3690 | (836,900.00) | Client | Sell |
| 9:54:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.5052 | (340,208.00) | Member | Sell |
| 9:54:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.5052 | 340,208.00 | Client | Buy |
| 9:54:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 440 | 440,000 | 8.3690 | 3,682,360.00 | Member | Buy |
| 9:54:25 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 8.3690 | (1,841,180.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 9:55:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 8.3690 | (1,841,180.00) | Client | Sell |
| 9:56:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4840 | 4,242,000.00 | Member | Buy |
| 9:56:40 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4840 | 4,242,000.00 | Member | Buy |
| 9:57:23 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.4908 | (127,362.00) | Member | Sell |
| 9:57:23 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.4908 | 127,362.00 | Client | Buy |
| 9:57:43 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 8.4885 | 4,668,675.00 | Member | Buy |
| 9:57:43 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,550 | 1,550,000 | 8.4855 | (13,152,525.00) | Client | Sell |
| 9:58:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4135 | 4,206,750.00 | Member | Buy |
| 9:58:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4135 | (4,206,750.00) | Client | Sell |
| 9:58:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.5315 | (4,265,750.00) | Member | Sell |
| 10:01:38 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5010 | (212,525.00) | Client | Sell |
| 10:01:38 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5010 | 212,525.00 | Member | Buy |
| 10:02:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4980 | 849,800.00 | Member | Buy |
| 10:02:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4980 | (849,800.00) | Member | Sell |
| 10:02:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5000 | (850,000.00) | Member | Sell |
| 10:02:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5000 | 850,000.00 | Member | Buy |
| 10:02:26 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4990 | 849,900.00 | Member | Buy |
| 10:02:26 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4990 | (849,900.00) | Member | Sell |
| 10:04:11 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5000 | 425,000.00 | Client | Buy |
| 10:04:11 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5000 | (425,000.00) | Client | Sell |
| 10:06:56 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5025 | (850,250.00) | Member | Sell |
| 10:06:56 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5025 | 850,250.00 | Client | Buy |
| 10:07:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 868 | 868,000 | 8.3937 | 7,285,731.60 | Member | Buy |
| 10:07:08 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 868 | 868,000 | 8.3937 | (7,285,731.60) | Client | Sell |
| 10:08:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.4000 | (67,200.00) | Client | Sell |
| 10:08:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.4000 | 67,200.00 | Member | Buy |
| 10:16:00 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 8.5122 | 2,979,270.00 | Client | Buy |
| 10:16:00 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 8.5122 | (2,979,270.00) | Member | Sell |
| 10:24:26 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.5030 | 17,006.00 | Client | Buy |
| 10:24:26 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.5030 | (17,006.00) | Member | Sell |
| 10:25:42 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.5106 | (8,510,600.00) | Member | Sell |
| 10:25:42 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.5106 | 8,510,600.00 | Client | Buy |
| 10:26:01 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4860 | 1,697,200.00 | Member | Buy |
| 10:28:59 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4860 | 1,697,200.00 | Member | Buy |
| 10:29:45 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.5275 | (2,558,250.00) | Member | Sell |
| 10:29:45 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.5275 | 2,558,250.00 | Member | Buy |
| 10:30:47 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 8.4000 | 2,352,000.00 | Member | Buy |
| 10:30:47 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 8.4000 | (2,352,000.00) | Client | Sell |
| 10:30:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 8.5226 | (2,386,328.00) | Member | Sell |
| 10:30:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 8.5226 | 2,386,328.00 | Client | Buy |
| 10:32:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.4000 | 16,800.00 | Member | Buy |
| 10:32:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.4000 | (16,800.00) | Client | Sell |
| 10:32:50 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.5226 | (17,045.20) | Member | Sell |
| 10:32:50 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.5226 | 17,045.20 | Client | Buy |
| 10:33:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 8.4000 | 100,800.00 | Member | Buy |
| 10:33:57 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 8.4000 | (100,800.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 10:33:57 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 8.5226 | (102,271.20) | Member | Sell |
| 10:33:57 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 8.5226 | 102,271.20 | Client | Buy |
| 10:34:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.4000 | 8,400.00 | Member | Buy |
| 10:34:06 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.4000 | (8,400.00) | Client | Sell |
| 10:34:06 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.5226 | (8,522.60) | Member | Sell |
| 10:34:06 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.5226 | 8,522.60 | Client | Buy |
| 10:34:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.4000 | 8,400.00 | Member | Buy |
| 10:34:14 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.4000 | (8,400.00) | Client | Sell |
| 10:34:14 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.5226 | (8,522.60) | Member | Sell |
| 10:34:14 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.5226 | 8,522.60 | Client | Buy |
| 10:36:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 314 | 314,000 | 8.3613 | 2,625,448.20 | Member | Buy |
| 10:36:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 314 | 314,000 | 8.3613 | (2,625,448.20) | Client | Sell |
| 10:44:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,367 | 4,367,000 | 8.3800 | 36,595,460.00 | Member | Buy |
| 10:44:24 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.3800 | (4,190,000.00) | Client | Sell |
| 10:44:24 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,367 | 4,367,000 | 8.5025 | (37,130,417.50) | Member | Sell |
| 10:44:24 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.5025 | 4,251,250.00 | Client | Buy |
| 10:46:32 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4970 | 4,248,500.00 | Member | Buy |
| 10:48:22 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4740 | 1,694,800.00 | Member | Buy |
| 10:48:22 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4740 | (1,694,800.00) | Client | Sell |
| 10:49:28 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 8.4000 | 394,800.00 | Member | Buy |
| 10:49:28 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 8.6292 | (405,572.40) | Member | Sell |
| 10:51:33 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4670 | 423,350.00 | Member | Buy |
| 10:51:33 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4940 | (4,247,000.00) | Client | Sell |
| 10:53:38 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5180 | (851,800.00) | Client | Sell |
| 10:53:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5180 | (851,800.00) | Client | Sell |
| 10:54:29 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.7095 | 4,354,750.00 | Member | Buy |
| 10:54:29 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.7095 | (4,354,750.00) | Client | Sell |
| 10:59:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,635 | 3,635,000 | 8.3820 | 30,468,570.00 | Member | Buy |
| 10:59:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 8.3820 | (20,955,000.00) | Client | Sell |
| 10:59:00 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,635 | 3,635,000 | 8.5074 | (30,924,399.00) | Member | Sell |
| 10:59:00 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 8.5074 | 21,268,500.00 | Client | Buy |
| 11:07:36 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6200 | (43,100.00) | Client | Sell |
| 11:07:36 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6200 | 43,100.00 | Member | Buy |
| 11:07:48 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.6219 | 1,724,380.00 | Member | Buy |
| 11:07:48 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.6219 | (1,724,380.00) | Member | Sell |
| 11:08:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4000 | (1,680,000.00) | Client | Sell |
| 11:08:02 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4000 | 1,680,000.00 | Member | Buy |
| 11:08:02 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.5176 | 1,703,520.00 | Client | Buy |
| 11:08:02 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.5176 | (1,703,520.00) | Member | Sell |
| 11:09:01 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6300 | (86,300.00) | Client | Sell |
| 11:09:01 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6300 | 86,300.00 | Member | Buy |
| 11:09:01 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6300 | (43,150.00) | Client | Sell |
| 11:09:01 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6300 | 43,150.00 | Member | Buy |
| 11:09:36 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.6350 | (1,295,250.00) | Client | Sell |
| 11:09:36 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.6350 | 1,295,250.00 | Member | Buy |
| 11:09:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.4200 | (16,840.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 11:09:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.4200 | 16,840.00 | Member | Buy |
| 11:13:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.4034 | 16,806.80 | Member | Buy |
| 11:13:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.4034 | (16,806.80) | Client | Sell |
| 11:15:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 43 | 43,000 | 8.4140 | (361,802.00) | Member | Sell |
| 11:15:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 43 | 43,000 | 8.4140 | 361,802.00 | Member | Buy |
| 11:20:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 640 | 640,000 | 8.3800 | (5,363,200.00) | Client | Sell |
| 11:20:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,525 | 2,525,000 | 8.3800 | (21,159,500.00) | Client | Sell |
| 11:20:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.3800 | (16,760.00) | Client | Sell |
| 11:20:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 8.3800 | (5,866,000.00) | Client | Sell |
| 11:21:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 640 | 640,000 | 8.5025 | 5,441,600.00 | Client | Buy |
| 11:21:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,525 | 2,525,000 | 8.5025 | 21,468,812.50 | Client | Buy |
| 11:21:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.5025 | 17,005.00 | Client | Buy |
| 11:21:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 8.5025 | 5,951,750.00 | Client | Buy |
| 11:24:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 8.4000 | 411,600.00 | Member | Buy |
| 11:24:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 8.4000 | (411,600.00) | Member | Sell |
| 11:24:30 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 8.5120 | (417,088.00) | Member | Sell |
| 11:24:30 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 8.5120 | 417,088.00 | Member | Buy |
| 11:26:56 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 8.5340 | (6,400,500.00) | Member | Sell |
| 11:27:50 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5120 | 212,800.00 | Member | Buy |
| 11:27:50 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5120 | (212,800.00) | Client | Sell |
| 11:28:07 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.5120 | 127,680.00 | Member | Buy |
| 11:28:07 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.5120 | (127,680.00) | Client | Sell |
| 11:28:26 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 8.5120 | 76,608.00 | Member | Buy |
| 11:28:26 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 8.5120 | (76,608.00) | Client | Sell |
| 11:28:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.4000 | (210,000.00) | Member | Sell |
| 11:28:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.4000 | 210,000.00 | Client | Buy |
| 11:29:13 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.4000 | (126,000.00) | Member | Sell |
| 11:29:13 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.4000 | 126,000.00 | Client | Buy |
| 11:29:28 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 8.4000 | (75,600.00) | Member | Sell |
| 11:29:28 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 8.4000 | 75,600.00 | Client | Buy |
| 11:31:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.5233 | (17,046.60) | Client | Sell |
| 11:31:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.5233 | 17,046.60 | Member | Buy |
| 11:37:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 513 | 513,000 | 8.4063 | 4,312,431.90 | Member | Buy |
| 11:37:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4063 | (84,063.00) | Client | Sell |
| 11:37:00 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 513 | 513,000 | 8.5377 | (4,379,840.10) | Member | Sell |
| 11:37:00 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5377 | 85,377.00 | Client | Buy |
| 11:38:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,610 | 2,610,000 | 8.4085 | (21,946,185.00) | Member | Sell |
| 11:38:00 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 8.4085 | 21,021,250.00 | Client | Buy |
| 11:38:00 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,610 | 2,610,000 | 8.5169 | 22,229,109.00 | Member | Buy |
| 11:38:00 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 8.5169 | (21,292,250.00) | Client | Sell |
| 11:45:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.6340 | (647,550.00) | Member | Sell |
| 11:45:44 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 8.5440 | 6,408,000.00 | Client | Buy |
| 11:46:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5340 | (426,700.00) | Client | Sell |
| 11:46:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5340 | 426,700.00 | Member | Buy |
| 11:50:13 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5310 | 85,310.00 | Member | Buy |
| 11:50:13 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5310 | (85,310.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 11:50:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 202 | 202,000 | 8.4232 | 1,701,486.40 | Member | Buy |
| 11:50:51 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 202 | 202,000 | 8.4232 | (1,701,486.40) | Member | Sell |
| 11:54:56 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 8.5445 | 111,078.50 | Member | Buy |
| 11:54:56 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 8.5445 | (111,078.50) | Client | Sell |
| 11:57:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 8.4123 | (614,097.90) | Member | Sell |
| 11:57:19 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 8.4123 | 614,097.90 | Client | Buy |
| 11:57:42 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 8.5222 | 622,120.60 | Member | Buy |
| 11:57:42 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 8.5222 | (622,120.60) | Client | Sell |
| 11:58:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5450 | 170,900.00 | Client | Buy |
| 11:59:11 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 230 | 230,000 | 8.5392 | 1,964,016.00 | Member | Buy |
| 12:00:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5500 | (42,750.00) | Client | Sell |
| 12:00:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5500 | 42,750.00 | Client | Buy |
| 12:01:36 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5066 | 212,665.00 | Member | Buy |
| 12:01:36 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.5363 | (2,134,075.00) | Client | Sell |
| 12:06:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4063 | (1,681,260.00) | Client | Sell |
| 12:06:11 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4063 | (1,681,260.00) | Client | Sell |
| 12:06:12 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4063 | (420,315.00) | Client | Sell |
| 12:06:12 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 43 | 43,000 | 8.4063 | (361,470.90) | Client | Sell |
| 12:06:12 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4063 | (84,063.00) | Client | Sell |
| 12:09:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.5377 | 1,707,540.00 | Client | Buy |
| 12:09:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.5377 | 1,707,540.00 | Client | Buy |
| 12:09:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5377 | 426,885.00 | Client | Buy |
| 12:09:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 43 | 43,000 | 8.5377 | 367,121.10 | Client | Buy |
| 12:09:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5377 | 85,377.00 | Client | Buy |
| 12:11:13 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4085 | 84,085.00 | Client | Buy |
| 12:11:13 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4085 | 840,850.00 | Client | Buy |
| 12:11:14 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 8.5300 | (179,130.00) | Client | Sell |
| 12:11:14 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 8.5300 | 179,130.00 | Member | Buy |
| 12:13:13 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5169 | (85,169.00) | Client | Sell |
| 12:13:13 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5169 | (851,690.00) | Client | Sell |
| 12:19:28 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4134 | 42,067.00 | Member | Buy |
| 12:19:28 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4134 | (42,067.00) | Client | Sell |
| 12:21:02 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.6450 | (259,350.00) | Client | Sell |
| 12:21:02 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.6450 | 259,350.00 | Member | Buy |
| 12:22:39 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5050 | 42,525.00 | Member | Buy |
| 12:22:39 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5050 | (42,525.00) | Client | Sell |
| 12:22:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4134 | 1,682,680.00 | Member | Buy |
| 12:22:59 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4134 | (1,682,680.00) | Client | Sell |
| 12:25:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4134 | 1,682,680.00 | Client | Buy |
| 12:25:04 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4134 | (1,682,680.00) | Member | Sell |
| 12:25:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4134 | (1,682,680.00) | Member | Sell |
| 12:25:41 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4134 | 1,682,680.00 | Client | Buy |
| 12:29:49 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 8.5400 | (6,405,000.00) | Member | Sell |
| 12:31:41 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.5400 | (4,270,000.00) | Member | Sell |
| 12:31:41 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.5400 | 4,270,000.00 | Client | Buy |
| 12:36:38 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.6400 | (648,000.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|------------------|------------|----------|
| 12:36:38 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 8.5500 | 6,412,500.00 | Client | Buy |
| 12:37:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 199 | 199,000 | 8.4001 | (1,671,619.90) | Member | Sell |
| 12:37:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 199 | 199,000 | 8.4001 | 1,671,619.90 | Member | Buy |
| 12:51:58 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 8.5251 | 468,880.50 | Client | Buy |
| 12:51:58 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 8.5251 | (468,880.50) | Member | Sell |
| 12:54:12 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5112 | 85,112.00 | Member | Buy |
| 12:54:12 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5112 | (85,112.00) | Client | Sell |
| 13:06:24 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5093 | (42,546.50) | Member | Sell |
| 13:06:35 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5093 | (42,546.50) | Member | Sell |
| 13:11:46 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6150 | (172,300.00) | Client | Sell |
| 13:11:46 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6150 | 172,300.00 | Member | Buy |
| 13:12:37 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6201 | (86,201.00) | Client | Sell |
| 13:12:37 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6201 | 86,201.00 | Member | Buy |
| 13:14:08 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5200 | (85,200.00) | Client | Sell |
| 13:14:09 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5200 | 85,200.00 | Member | Buy |
| 13:16:49 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5319 | 213,297.50 | Member | Buy |
| 13:16:49 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5319 | (213,297.50) | Client | Sell |
| 13:21:28 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.4182 | (252,546.00) | Member | Sell |
| 13:21:28 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.4182 | 252,546.00 | Client | Buy |
| 13:29:10 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6100 | (86,100.00) | Client | Sell |
| 13:29:10 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6100 | 86,100.00 | Member | Buy |
| 13:40:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.5015 | 340,060.00 | Member | Buy |
| 13:40:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.5015 | (340,060.00) | Client | Sell |
| 13:44:15 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 8.5190 | (6,389,250.00) | Member | Sell |
| 13:51:24 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.5025 | 2,550,750.00 | Member | Buy |
| 13:51:24 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.5025 | (2,550,750.00) | Client | Sell |
| 13:57:45 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 8.6440 | (561,860.00) | Member | Sell |
| 13:57:45 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 650 | 650,000 | 8.5315 | 5,545,475.00 | Client | Buy |
| 13:58:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.5127 | 127,690.50 | Member | Buy |
| 13:58:25 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.5127 | (127,690.50) | Client | Sell |
| 13:58:31 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5190 | (851,900.00) | Member | Sell |
| 13:58:31 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5190 | 851,900.00 | Member | Buy |
| 14:04:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.4113 | 8,411,300.00 | Member | Buy |
| 14:04:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.4113 | (8,411,300.00) | Client | Sell |
| 14:10:01 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 908 | 908,000 | 8.5242 | 7,739,973.60 | Client | Buy |
| 14:10:01 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 908 | 908,000 | 8.5242 | (7,739,973.60) | Member | Sell |
| 14:10:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 908 | 908,000 | 8.4063 | (7,632,920.40) | Client | Sell |
| 14:10:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 908 | 908,000 | 8.4063 | 7,632,920.40 | Member | Buy |
| 14:16:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12,000 | 12,000,000 | 8.5198 | 102,237,600.00 | Member | Buy |
| 14:16:47 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12,000 | 12,000,000 | 8.5198 | (102,237,600.00) | Client | Sell |
| 14:16:47 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12,000 | 12,000,000 | 8.4040 | (100,848,000.00) | Member | Sell |
| 14:16:47 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12,000 | 12,000,000 | 8.4040 | 100,848,000.00 | Client | Buy |
| 14:22:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.3820 | (293,370.00) | Client | Sell |
| 14:22:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.3820 | (502,920.00) | Client | Sell |
| 14:22:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 465 | 465,000 | 8.3820 | (3,897,630.00) | Client | Sell |
| 14:22:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 8.3820 | (226,314.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 14:22:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 503 | 503,000 | 8.3820 | (4,216,146.00) | Client | Sell |
| 14:22:30 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 8.3820 | (377,190.00) | Client | Sell |
| 14:25:37 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.5074 | 297,759.00 | Client | Buy |
| 14:25:38 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.5074 | 510,444.00 | Client | Buy |
| 14:25:38 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 465 | 465,000 | 8.5074 | 3,955,941.00 | Client | Buy |
| 14:25:38 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 8.5074 | 229,699.80 | Client | Buy |
| 14:25:38 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 503 | 503,000 | 8.5074 | 4,279,222.20 | Client | Buy |
| 14:25:38 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 8.5074 | 382,833.00 | Client | Buy |
| 14:27:05 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5013 | 170,026.00 | Member | Buy |
| 14:27:05 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5013 | (170,026.00) | Client | Sell |
| 14:43:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4078 | (4,203,900.00) | Member | Sell |
| 14:43:54 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4078 | 4,203,900.00 | Member | Buy |
| 14:44:12 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4078 | (4,203,900.00) | Member | Sell |
| 14:44:12 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4078 | 4,203,900.00 | Member | Buy |
| 14:56:09 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4078 | 420,390.00 | Member | Buy |
| 14:56:09 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6370 | (431,850.00) | Member | Sell |
| 14:58:56 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4945 | 424,725.00 | Member | Buy |
| 14:58:56 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4945 | (424,725.00) | Client | Sell |
| 15:08:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.3826 | 16,765.20 | Member | Buy |
| 15:08:31 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.3826 | (16,765.20) | Client | Sell |
| 15:23:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4900 | (42,450.00) | Member | Sell |
| 15:23:37 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4900 | (42,450.00) | Member | Sell |
| 15:31:01 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.4850 | 33,940.00 | Client | Buy |
| 15:31:01 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.4850 | (33,940.00) | Member | Sell |
| 15:31:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4800 | (42,400.00) | Member | Sell |
| 15:31:08 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4800 | (42,400.00) | Member | Sell |
| 15:31:11 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.4800 | (169,600.00) | Member | Sell |
| 15:32:04 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.4800 | 169,600.00 | Client | Buy |
| 15:38:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.4700 | (169,400.00) | Client | Sell |
| 15:40:01 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 558 | 558,000 | 8.4605 | 4,720,959.00 | Member | Buy |
| 15:40:01 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 8.4605 | (414,564.50) | Client | Sell |
| 15:40:01 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 558 | 558,000 | 8.4605 | (4,720,959.00) | Member | Sell |
| 15:40:01 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 8.4605 | 414,564.50 | Client | Buy |
| 15:40:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 558 | 558,000 | 8.3500 | (4,659,300.00) | Member | Sell |
| 15:40:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 8.3500 | 409,150.00 | Client | Buy |
| 15:40:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 558 | 558,000 | 8.3500 | 4,659,300.00 | Member | Buy |
| 15:40:01 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 8.3500 | (409,150.00) | Client | Sell |
| 15:42:51 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.4819 | 212,047.50 | Client | Buy |
| 15:42:51 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4600 | (42,300.00) | Member | Sell |
| 15:42:54 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4600 | (42,300.00) | Member | Sell |
| 15:44:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4500 | 42,250.00 | Client | Buy |
| 15:44:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.4766 | 254,298.00 | Client | Buy |
| 15:44:34 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.4700 | (254,100.00) | Client | Sell |
| 15:47:52 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.4725 | 338,900.00 | Client | Buy |
| 15:48:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 8.4510 | 760,590.00 | Member | Buy |
| 15:48:10 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4519 | (845,190.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|------------------|------------|----------|
| 15:49:35 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4530 | 84,530.00 | Member | Buy |
| 15:49:35 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4530 | (84,530.00) | Client | Sell |
| 15:50:48 | \$ / R 19/03/2012 | Foreign Exchange Future | P | 8.45 | 1 | 1,000 | 250 | 250,000 | 445.6700 | (111,417,500.00) | Member | Sell |
| 15:50:48 | \$ / R 19/03/2012 | Foreign Exchange Future | P | 8.45 | 1 | 1,000 | 250 | 250,000 | 445.6700 | 111,417,500.00 | Client | Buy |
| 15:57:12 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3826 | 419,130.00 | Member | Buy |
| 15:57:12 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6118 | (430,590.00) | Member | Sell |
| 16:06:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 127 | 127,000 | 8.3500 | (1,060,450.00) | Client | Sell |
| 16:06:32 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 382 | 382,000 | 8.3500 | (3,189,700.00) | Client | Sell |
| 16:10:37 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 127 | 127,000 | 8.3500 | 1,060,450.00 | Client | Buy |
| 16:10:38 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 382 | 382,000 | 8.3500 | 3,189,700.00 | Client | Buy |
| 16:11:48 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 127 | 127,000 | 8.4605 | (1,074,483.50) | Client | Sell |
| 16:11:48 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 382 | 382,000 | 8.4605 | (3,231,911.00) | Client | Sell |
| 16:12:39 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 127 | 127,000 | 8.4605 | 1,074,483.50 | Client | Buy |
| 16:12:39 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 382 | 382,000 | 8.4605 | 3,231,911.00 | Client | Buy |
| 16:15:36 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 8.3500 | (709,750.00) | Member | Sell |
| 16:15:36 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 8.3500 | 709,750.00 | Client | Buy |
| 16:15:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 8.3500 | 709,750.00 | Member | Buy |
| 16:15:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 8.3500 | (709,750.00) | Member | Sell |
| 16:21:35 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3523 | 417,615.00 | Member | Buy |
| 16:21:35 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3523 | (417,615.00) | Client | Sell |
| 16:22:42 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4700 | 42,350.00 | Client | Buy |
| 16:22:42 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3569 | (41,784.50) | Member | Sell |
| 16:22:42 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 99 | 99,000 | 8.4676 | 838,292.40 | Member | Buy |
| 16:22:42 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 104 | 104,000 | 8.4677 | (880,640.80) | Client | Sell |
| 16:22:42 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 99 | 99,000 | 8.3569 | (827,333.10) | Member | Sell |
| 16:22:42 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 104 | 104,000 | 8.3569 | 869,117.60 | Client | Buy |
| 16:27:08 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.4637 | 126,955.50 | Member | Buy |
| 16:27:08 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.4637 | (126,955.50) | Client | Sell |
| 16:30:18 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 8.3569 | (100,282.80) | Member | Sell |
| 16:30:18 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 8.3569 | 100,282.80 | Client | Buy |
| 16:30:18 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 8.4689 | 101,626.80 | Member | Buy |
| 16:30:18 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 8.4689 | (101,626.80) | Client | Sell |
| 16:33:56 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4715 | 423,575.00 | Member | Buy |
| 16:33:56 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4715 | (423,575.00) | Client | Sell |
| 16:36:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4775 | (423,875.00) | Client | Sell |
| 16:36:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4775 | 423,875.00 | Member | Buy |
| 16:41:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 86 | 86,000 | 8.3569 | (718,693.40) | Member | Sell |
| 16:41:26 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.3569 | 334,276.00 | Client | Buy |
| 16:41:26 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 86 | 86,000 | 8.4689 | 728,325.40 | Member | Buy |
| 16:41:26 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.4689 | (338,756.00) | Client | Sell |
| 16:42:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3569 | 41,784.50 | Member | Buy |
| 16:42:03 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.3569 | (8,356.90) | Client | Sell |
| 16:42:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4683 | (42,341.50) | Member | Sell |
| 16:42:03 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.4683 | 8,468.30 | Client | Buy |
| 16:42:40 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 8.4850 | (76,365.00) | Client | Sell |
| 16:42:40 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 8.4850 | 76,365.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|---|------------------------|-------------------------|----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-------------------------|------------|----------|
| 16:43:28 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.5880 | (68,704.00) | Client | Sell |
| 16:43:28 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.5880 | 68,704.00 | Member | Buy |
| 16:45:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.3714 | (4,185,700.00) | Member | Sell |
| 16:45:43 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.3714 | 4,185,700.00 | Member | Buy |
| 16:46:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3714 | 837,140.00 | Member | Buy |
| 16:46:56 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.3920 | (2,517,600.00) | Client | Sell |
| 16:46:56 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6016 | (860,160.00) | Member | Sell |
| 16:46:56 | \$ / R 18/06/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.6183 | 2,585,490.00 | Client | Buy |
| 16:47:50 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.4775 | 339,100.00 | Member | Buy |
| 16:47:50 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.4775 | (339,100.00) | Client | Sell |
| 16:49:28 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.4767 | 169,534.00 | Member | Buy |
| 16:49:28 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.4767 | (169,534.00) | Client | Sell |
| 16:51:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.3569 | (16,713.80) | Client | Sell |
| 16:51:50 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.3569 | (16,713.80) | Client | Sell |
| 16:52:54 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.4683 | 16,936.60 | Client | Buy |
| 16:52:54 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.4683 | 16,936.60 | Client | Buy |
| 16:54:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.3569 | 16,713.80 | Client | Buy |
| 16:54:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.3569 | 116,996.60 | Client | Buy |
| 16:54:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.3569 | 125,353.50 | Client | Buy |
| 16:54:58 | \$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.3569 | 125,353.50 | Client | Buy |
| 16:55:22 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4800 | (42,400.00) | Client | Sell |
| 16:55:22 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4800 | 42,400.00 | Member | Buy |
| 16:55:37 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.5390 | (2,561,700.00) | Member | Sell |
| 16:55:37 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.5390 | 2,561,700.00 | Client | Buy |
| 16:56:53 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4839 | (848,390.00) | Client | Sell |
| 16:56:53 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4839 | 848,390.00 | Member | Buy |
| 16:57:22 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.4689 | (16,937.80) | Client | Sell |
| 16:57:22 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.4689 | (118,564.60) | Client | Sell |
| 16:57:22 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.4689 | (127,033.50) | Client | Sell |
| 16:57:22 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.4689 | (127,033.50) | Client | Sell |
| 16:59:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4798 | (42,399.00) | Client | Sell |
| 16:59:21 | \$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4798 | 42,399.00 | Client | Buy |
| Total Futures | | | | | 215 | | 121,315 | 121,314,500 | | 1,027,182,282.75 | | |
| Total Options | | | | | 1 | | 250 | 250,000 | | 111,417,500.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 216 | | 121,565 | 121,564,500 | | 1,138,599,782.75 | | |
| 9:57:35 | \$ / R MAXI 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.3745 | (4,187,250.00) | Member | Sell |
| 9:57:35 | \$ / R MAXI 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.3745 | 4,187,250.00 | Member | Buy |
| 9:57:35 | \$ / R MAXI 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.4915 | (4,245,750.00) | Member | Sell |
| 9:57:35 | \$ / R MAXI 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.4915 | 4,245,750.00 | 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 | | | | | 2 | | 10 | 1,000,000 | | 8,433,000.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 2 | | 10 | 1,000,000 | | 8,433,000.00 | | |
| 9:52:55 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1400 | 65,700.00 | Client | Buy |
| 9:52:55 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1400 | (65,700.00) | Member | Sell |
| 10:34:39 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 12.9515 | 310,836.00 | Member | Buy |
| 10:34:39 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 12.9515 | (310,836.00) | Client | Sell |
| 10:34:39 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 13.1390 | (315,336.00) | Member | Sell |
| 10:34:39 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 13.1390 | 315,336.00 | Client | Buy |
| 10:40:00 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 12.9812 | (207,699.20) | Member | Sell |
| 10:40:00 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 12.9812 | 207,699.20 | Client | Buy |
| 10:40:00 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 13.1402 | 210,243.20 | Member | Buy |
| 10:40:00 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 13.1402 | (210,243.20) | Client | Sell |
| 11:03:00 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,210 | 1,210,000 | 12.9753 | 15,700,113.00 | Member | Buy |
| 11:03:00 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.9753 | (12,975,300.00) | Client | Sell |
| 11:03:00 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,210 | 1,210,000 | 13.1542 | (15,916,582.00) | Member | Sell |
| 11:03:00 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.1542 | 13,154,200.00 | Client | Buy |
| 11:19:52 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2000 | (132,000.00) | Client | Sell |
| 11:19:52 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2000 | 132,000.00 | Member | Buy |
| 11:21:31 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1970 | 131,970.00 | Member | Buy |
| 11:21:31 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1970 | (131,970.00) | Client | Sell |
| 11:35:00 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 825 | 825,000 | 13.0271 | 10,747,357.50 | Member | Buy |
| 11:35:00 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 325 | 325,000 | 13.0271 | (4,233,807.50) | Client | Sell |
| 11:35:00 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 825 | 825,000 | 13.2050 | (10,894,125.00) | Member | Sell |
| 11:35:00 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 325 | 325,000 | 13.2050 | 4,291,625.00 | Client | Buy |
| 11:59:57 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.0271 | (6,513,550.00) | Client | Sell |
| 12:00:49 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2050 | 6,602,500.00 | Client | Buy |
| 13:14:09 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2100 | (132,100.00) | Client | Sell |
| 13:14:09 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2100 | 132,100.00 | Member | Buy |
| 15:10:52 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.0115 | 1,951,725.00 | Member | Buy |
| 15:10:52 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.0115 | (1,951,725.00) | Member | Sell |
| 15:11:33 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.1810 | 1,977,150.00 | Member | Buy |
| 15:11:33 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.1810 | (1,977,150.00) | Member | Sell |
| 15:15:40 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 12.9753 | (2,335,554.00) | Client | Sell |
| 15:15:40 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.9753 | (389,259.00) | Client | Sell |
| 15:16:58 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 13.1542 | 2,367,756.00 | Client | Buy |
| 15:16:58 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.1542 | 394,626.00 | Client | Buy |
| 15:46:09 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1100 | 13,110.00 | Client | Buy |
| 15:46:09 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1100 | (13,110.00) | Member | Sell |
| 15:49:06 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 184 | 184,000 | 13.1010 | 2,410,584.00 | Member | Buy |
| 15:49:06 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 184 | 184,000 | 13.1010 | (2,410,584.00) | Client | Sell |
| 16:46:02 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0115 | (13,011.50) | Member | Sell |
| 16:46:02 | £ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0115 | 13,011.50 | 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 |
|--|------------------|-------------------------|----------|--------|--------------|--------------------------|--------------|--------------------|--------------|----------------------|------------|----------|
| 16:46:02 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1655 | 13,165.50 | Member | Buy |
| 16:46:02 | £ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1655 | (13,165.50) | Client | Sell |
| Total Futures | | | | | 21 | | 4,672 | 4,672,000 | | 61,142,807.90 | | |
| Total Options | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 21 | | 4,672 | 4,672,000 | | 61,142,807.90 | | |
| 9:58:04 | ¥ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 500 | 50,000,000 | 0.1079 | 5,395,000.00 | Member | Buy |
| 9:58:04 | ¥ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 500 | 50,000,000 | 0.1079 | (5,395,000.00) | Client | Sell |
| 9:58:04 | ¥ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 500 | 50,000,000 | 0.1094 | (5,469,000.00) | Member | Sell |
| 9:58:04 | ¥ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 500 | 50,000,000 | 0.1094 | 5,469,000.00 | Client | Buy |
| 12:33:01 | ¥ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 500 | 50,000,000 | 0.1094 | 5,469,000.00 | Member | Buy |
| 12:33:01 | ¥ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 500 | 50,000,000 | 0.1094 | (5,469,000.00) | Client | Sell |
| 13:07:52 | ¥ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 500 | 50,000,000 | 0.1095 | (5,473,000.00) | Member | Sell |
| 13:07:52 | ¥ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 500 | 50,000,000 | 0.1095 | 5,473,000.00 | Client | Buy |
| Total Futures | | | | | 4 | | 2,000 | 200,000,000 | | 21,806,000.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for ¥ / R Foreign Exchange Future | | | | | 4 | | 2,000 | 200,000,000 | | 21,806,000.00 | | |
| 8:08:30 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 10.9000 | 4,360,000.00 | Member | Buy |
| 8:08:30 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 10.9000 | (4,360,000.00) | Client | Sell |
| 9:03:11 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 10.9610 | (800,153.00) | Member | Sell |
| 9:03:11 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 11.0830 | 809,059.00 | Member | Buy |
| 10:17:00 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 10.9010 | 436,040.00 | Member | Buy |
| 10:17:00 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9010 | (109,010.00) | Client | Sell |
| 10:17:00 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.0732 | (442,928.00) | Member | Sell |
| 10:17:00 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0732 | 110,732.00 | Client | Buy |
| 10:27:19 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9010 | (327,030.00) | Client | Sell |
| 10:27:54 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 555 | 555,000 | 10.9015 | 6,050,332.50 | Member | Buy |
| 10:27:54 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 555 | 555,000 | 10.9015 | (6,050,332.50) | Client | Sell |
| 10:27:55 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.0732 | 332,196.00 | Client | Buy |
| 10:36:00 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.8857 | 163,285.50 | Member | Buy |
| 10:36:00 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.8857 | (163,285.50) | Client | Sell |
| 10:36:00 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.0646 | (165,969.00) | Member | Sell |
| 10:36:00 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.0646 | 165,969.00 | Client | Buy |
| 10:38:00 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.9303 | (218,606.00) | Member | Sell |
| 10:38:00 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.9303 | 218,606.00 | Client | Buy |
| 10:38:00 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.0919 | 221,838.00 | Member | Buy |
| 10:38:00 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.0919 | (221,838.00) | Client | Sell |
| 11:05:00 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 10.9082 | 927,197.00 | Member | Buy |
| 11:05:00 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 10.9082 | (381,787.00) | Client | Sell |
| 11:05:00 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 11.0876 | (942,446.00) | Member | Sell |
| 11:05:00 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 11.0876 | 388,066.00 | Client | Buy |
| 11:06:00 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 10.9126 | (1,527,764.00) | 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 |
|--|---------------------|-------------------------|----------|--------|--------------|--------------------------|--------------|------------------|--------------|----------------------|------------|----------|
| 11:06:00 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 10.9126 | 1,527,764.00 | Client | Buy |
| 11:06:00 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 11.0752 | 1,550,528.00 | Member | Buy |
| 11:06:00 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 11.0752 | (1,550,528.00) | Client | Sell |
| 11:26:56 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0950 | 5,547,500.00 | Member | Buy |
| 11:26:56 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0950 | (5,547,500.00) | Client | Sell |
| 11:57:39 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 11.0950 | (177,520.00) | Client | Sell |
| 11:57:39 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 11.0950 | 177,520.00 | Member | Buy |
| 12:20:00 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 10.9116 | 796,546.80 | Member | Buy |
| 12:20:00 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 10.9116 | (796,546.80) | Member | Sell |
| 12:20:00 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 11.0853 | (809,226.90) | Member | Sell |
| 12:20:00 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 11.0853 | 809,226.90 | Member | Buy |
| 12:29:17 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0952 | 5,547,600.00 | Member | Buy |
| 12:29:17 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0952 | (5,547,600.00) | Client | Sell |
| 12:42:12 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 10.9367 | (6,015,185.00) | Client | Sell |
| 12:42:12 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 10.9367 | 6,015,185.00 | Member | Buy |
| 12:42:12 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 11.1056 | (6,108,080.00) | Client | Sell |
| 12:42:12 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 11.1056 | 6,108,080.00 | Member | Buy |
| 13:44:15 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0875 | 5,543,750.00 | Member | Buy |
| 13:44:15 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0875 | (5,543,750.00) | Client | Sell |
| 14:29:17 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.9082 | (545,410.00) | Client | Sell |
| 14:30:21 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.0876 | 554,380.00 | Client | Buy |
| 16:45:06 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.9610 | (43,844.00) | Member | Sell |
| 16:45:06 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.9610 | 43,844.00 | Client | Buy |
| 16:45:06 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.1320 | 44,528.00 | Member | Buy |
| 16:45:06 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.1320 | (44,528.00) | Client | Sell |
| 16:48:48 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 10.8850 | 435,400.00 | Member | Buy |
| 16:48:48 | € / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 10.8850 | (435,400.00) | Member | Sell |
| 16:48:57 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.0675 | (442,700.00) | Member | Sell |
| 16:48:57 | € / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.0675 | 442,700.00 | Member | Buy |
| Total Futures | | | | | 27 | | 4,478 | 4,478,000 | | 49,323,420.70 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 27 | | 4,478 | 4,478,000 | | 49,323,420.70 | | |
| 10:05:56 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 8.3050 | 3,322,000.00 | Member | Buy |
| 10:05:56 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 8.3050 | (3,322,000.00) | Client | Sell |
| 10:05:56 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 8.3425 | (3,337,000.00) | Member | Sell |
| 10:05:56 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 8.3425 | 3,337,000.00 | Client | Buy |
| 10:22:37 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9010 | (109,010.00) | Member | Sell |
| 10:22:37 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9010 | 109,010.00 | Client | Buy |
| 10:22:47 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0732 | 110,732.00 | Member | Buy |
| 10:22:47 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0732 | (110,732.00) | Client | Sell |
| 10:22:58 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9010 | (327,030.00) | Member | Sell |
| 10:22:58 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9010 | 327,030.00 | Client | Buy |
| 10:23:14 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.0732 | 332,196.00 | 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 |
|---|---------------------|-------------------------|----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-------------------------|------------|----------|
| 10:23:14 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.0732 | (332,196.00) | Client | Sell |
| 11:08:00 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 115 | 115,000 | 8.3184 | 956,616.00 | Member | Buy |
| 11:08:00 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.3184 | (124,776.00) | Client | Sell |
| 11:08:00 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 115 | 115,000 | 8.3595 | (961,342.50) | Member | Sell |
| 11:08:00 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.3595 | 125,392.50 | Client | Buy |
| 11:21:10 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.3700 | (125,550.00) | Member | Sell |
| 11:21:10 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.3700 | 125,550.00 | Client | Buy |
| 11:31:29 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.3650 | (125,475.00) | Member | Sell |
| 11:31:29 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.3650 | 125,475.00 | Client | Buy |
| 14:50:51 | AU\$ / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3184 | (831,840.00) | Client | Sell |
| 14:51:33 | AU\$ / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3595 | 835,950.00 | Client | Buy |
| Total Futures | | | | | 11 | | 1,140 | 1,140,000 | | 9,706,951.50 | | |
| Total Options | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 11 | | 1,140 | 1,140,000 | | 9,706,951.50 | | |
| 11:34:47 | CHF / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.8325 | (220,812.50) | Member | Sell |
| 11:34:47 | CHF / R 19/12/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.8325 | 220,812.50 | Client | Buy |
| 11:34:47 | CHF / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.9715 | 224,287.50 | Member | Buy |
| 11:34:47 | CHF / R 19/03/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.9715 | (224,287.50) | Client | Sell |
| Total Futures | | | | | 2 | | 50 | 50,000 | | 445,100.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for CHF / R Foreign Exchange Future | | | | | 2 | | 50 | 50,000 | | 445,100.00 | | |
| Total Futures | | | | | 282 | | 133,665 | 332,654,500 | | 1,178,039,562.85 | | |
| Total Options | | | | | 1 | | 250 | 250,000 | | 111,417,500.00 | | |
| Grand Total for all Instruments | | | | | 283 | | 133,915 | 332,904,500 | | 1,289,457,062.85 | | |