

# Currency Futures Matched Trades

Report for 25/11/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:01:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.4385	(111,577.50)	Member	Sell
9:01:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.4385	111,577.50	Member	Buy
9:01:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	80	80,000	7.4395	595,160.00	Member	Buy
9:01:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	80	80,000	7.4395	(595,160.00)	Member	Sell
9:02:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5685	113,527.50	Member	Buy
9:02:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5685	(113,527.50)	Member	Sell
9:09:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4290	74,290.00	Client	Buy
9:09:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4290	(74,290.00)	Client	Sell
9:13:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	7.4210	51,947.00	Member	Buy
9:13:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	7.4200	(51,940.00)	Client	Sell
9:16:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.4290	(29,716.00)	Client	Sell
9:16:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.4300	29,720.00	Client	Buy
9:18:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4400	(148,800.00)	Client	Sell
9:18:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4400	148,800.00	Member	Buy
9:18:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	80	80,000	7.4400	(595,200.00)	Client	Sell
9:18:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	80	80,000	7.4400	595,200.00	Member	Buy
9:21:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	80	80,000	7.4465	595,720.00	Member	Buy
9:21:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	80	80,000	7.4465	(595,720.00)	Member	Sell
9:22:23	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.4645	(2,239,350.00)	Member	Sell
9:22:23	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.4645	2,239,350.00	Client	Buy
9:24:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5935	(759,350.00)	Member	Sell
9:24:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5935	759,350.00	Member	Buy
9:48:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5700	75,700.00	Client	Buy
9:48:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5700	(75,700.00)	Member	Sell
9:48:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5700	75,700.00	Client	Buy
9:48:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5700	(75,700.00)	Member	Sell
9:48:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4350	148,700.00	Client	Buy
9:48:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4340	(148,680.00)	Member	Sell
9:48:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4301	222,903.00	Client	Buy
9:48:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4300	(222,900.00)	Member	Sell
9:48:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	21	21,000	7.4300	156,030.00	Client	Buy
9:48:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	21	21,000	7.4300	(156,030.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:48:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	135	135,000	7.4230	1,002,105.00	Client	Buy
9:48:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	135	135,000	7.4230	(1,002,105.00)	Member	Sell
9:49:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5500	755,000.00	Client	Buy
9:49:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5485	(754,850.00)	Member	Sell
9:51:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4200	222,600.00	Client	Buy
9:51:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4200	(222,600.00)	Member	Sell
9:52:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5560	(151,120.00)	Member	Sell
9:52:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5575	151,150.00	Client	Buy
9:53:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	105	105,000	7.4200	779,100.00	Client	Buy
9:53:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	105	105,000	7.4195	(779,047.50)	Member	Sell
9:55:05	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6715	76,715.00	Member	Buy
9:55:05	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6715	(76,715.00)	Client	Sell
9:55:44	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4200	(37,100.00)	Client	Sell
9:55:44	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4200	37,100.00	Client	Buy
10:09:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5635	151,270.00	Client	Buy
10:09:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5635	(151,270.00)	Member	Sell
10:22:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.4240	1,856,000.00	Member	Buy
10:22:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.4240	(1,856,000.00)	Member	Sell
10:22:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4226	74,226.00	Client	Buy
10:22:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4226	(74,226.00)	Member	Sell
10:22:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.4200	111,300.00	Client	Buy
10:22:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.4200	(111,300.00)	Member	Sell
10:23:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4290	371,450.00	Client	Buy
10:23:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4290	(371,450.00)	Member	Sell
10:24:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4150	148,300.00	Client	Buy
10:24:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4150	(148,300.00)	Member	Sell
10:25:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.4140	3,707,000.00	Member	Buy
10:25:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.4100	(3,705,000.00)	Member	Sell
10:25:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	155	155,000	7.4135	1,149,092.50	Member	Buy
10:25:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	155	155,000	7.4100	(1,148,550.00)	Member	Sell
10:28:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.4170	1,854,250.00	Member	Buy
10:28:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.4170	(1,854,250.00)	Member	Sell
10:29:31	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.4150	(1,853,750.00)	Member	Sell
10:29:31	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.4150	1,853,750.00	Member	Buy
10:29:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.4150	(1,853,750.00)	Member	Sell
10:29:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.4150	1,853,750.00	Member	Buy
10:30:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.4185	1,854,625.00	Member	Buy
10:30:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.4185	(1,854,625.00)	Member	Sell
10:32:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.4100	(14,820.00)	Client	Sell
10:32:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.4100	14,820.00	Member	Buy
10:33:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	248	248,000	7.4195	1,840,036.00	Member	Buy
10:33:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	248	248,000	7.4195	(1,840,036.00)	Member	Sell
10:34:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4200	(37,100.00)	Member	Sell
10:34:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4255	37,127.50	Client	Buy
10:34:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4200	(74,200.00)	Member	Sell
10:34:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4200	74,200.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:34:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5550	377,750.00	Client	Buy
10:34:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5535	(377,675.00)	Member	Sell
10:35:34	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4100	(7,410,000.00)	Member	Sell
10:35:34	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4100	7,410,000.00	Member	Buy
10:35:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.4135	14,827.00	Member	Buy
10:35:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.4135	(14,827.00)	Member	Sell
10:36:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.4180	(741,800.00)	Member	Sell
10:36:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.4200	742,000.00	Client	Buy
10:41:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	135	135,000	7.4180	1,001,430.00	Member	Buy
10:41:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	135	135,000	7.4180	(1,001,430.00)	Member	Sell
10:57:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5,000	5,000,000	140.8900	704,450,000.00	Member	Buy
10:57:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5,000	5,000,000	140.8900	(704,450,000.00)	Member	Sell
10:58:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5,000	5,000,000	225.8700	(1,129,350,000.00)	Member	Sell
10:58:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5,000	5,000,000	225.8700	1,129,350,000.00	Member	Buy
11:32:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4385	(7,438,500.00)	Member	Sell
11:32:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4385	7,438,500.00	Client	Buy
11:39:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4745	(7,474,500.00)	Member	Sell
11:39:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4745	7,474,500.00	Client	Buy
11:47:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	60	60,000	7.4200	445,200.00	Client	Buy
11:47:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	60	60,000	7.4200	(445,200.00)	Member	Sell
11:50:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4200	371,000.00	Client	Buy
11:50:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4200	(371,000.00)	Client	Sell
12:01:23	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4200	185,500.00	Client	Buy
12:01:23	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4185	(185,462.50)	Member	Sell
12:01:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5500	75,500.00	Client	Buy
12:01:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5480	(75,480.00)	Member	Sell
12:01:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.5490	60,392.00	Client	Buy
12:01:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.5480	(60,384.00)	Member	Sell
12:02:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5520	(113,280.00)	Member	Sell
12:02:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5520	113,280.00	Member	Buy
12:39:42	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	113	113,000	7.4300	839,590.00	Member	Buy
12:39:42	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	113	113,000	7.4300	(839,590.00)	Client	Sell
12:44:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	7.5620	(604,960.00)	Member	Sell
12:44:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	7.5620	604,960.00	Client	Buy
13:24:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4166	37,083.00	Client	Buy
13:24:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4166	(37,083.00)	Member	Sell
13:27:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5420	75,420.00	Client	Buy
13:27:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5400	(75,400.00)	Member	Sell
13:27:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5400	75,400.00	Client	Buy
13:27:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5400	(75,400.00)	Member	Sell
13:28:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4100	74,100.00	Client	Buy
13:28:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4100	(74,100.00)	Member	Sell
13:28:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.4100	741,000.00	Client	Buy
13:28:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.4100	(741,000.00)	Member	Sell
13:36:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4086	37,043.00	Client	Buy
13:36:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4075	(37,037.50)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:37:25	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6680	115,020.00	Client	Buy
13:37:25	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6680	(115,020.00)	Member	Sell
13:39:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4000	148,000.00	Client	Buy
13:39:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3950	(147,900.00)	Member	Sell
13:39:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5300	150,600.00	Client	Buy
13:39:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5245	(150,490.00)	Member	Sell
13:39:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	87	87,000	7.5300	655,110.00	Member	Buy
13:39:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	87	87,000	7.5245	(654,631.50)	Member	Sell
13:40:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5200	75,200.00	Client	Buy
13:40:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5195	(75,195.00)	Member	Sell
13:40:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3835	147,670.00	Client	Buy
13:40:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3825	(147,650.00)	Member	Sell
13:40:49	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6500	382,500.00	Client	Buy
13:40:49	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6480	(382,400.00)	Member	Sell
13:40:49	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	500	500,000	7.6500	3,825,000.00	Client	Buy
13:40:49	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	500	500,000	7.6480	(3,824,000.00)	Member	Sell
13:40:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3800	73,800.00	Client	Buy
13:40:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3765	(73,765.00)	Member	Sell
13:40:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.3800	110,700.00	Client	Buy
13:40:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.3765	(110,647.50)	Member	Sell
13:41:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.3705	1,842,625.00	Member	Buy
13:41:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.3705	(1,842,625.00)	Member	Sell
13:42:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.3680	110,520.00	Member	Buy
13:42:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.3630	(110,445.00)	Client	Sell
13:43:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	11	11,000	7.3705	81,075.50	Member	Buy
13:43:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	11	11,000	7.3680	(81,048.00)	Member	Sell
13:44:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.3720	(1,474,400.00)	Member	Sell
13:44:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.3740	1,474,800.00	Member	Buy
13:45:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	19	19,000	7.3765	140,153.50	Member	Buy
13:45:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	19	19,000	7.3765	(140,153.50)	Member	Sell
13:45:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3800	(73,800.00)	Member	Sell
13:45:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3800	73,800.00	Client	Buy
13:45:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.3780	22,134.00	Member	Buy
13:45:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.3720	(22,116.00)	Client	Sell
13:46:31	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3800	(73,800.00)	Member	Sell
13:46:31	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3805	73,805.00	Member	Buy
13:46:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.3820	(1,476,400.00)	Member	Sell
13:46:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.3840	1,476,800.00	Member	Buy
13:48:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.3830	738,300.00	Member	Buy
13:48:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.3800	(738,000.00)	Member	Sell
13:48:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3835	7,383,500.00	Member	Buy
13:48:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3835	(7,383,500.00)	Member	Sell
13:48:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3840	36,920.00	Member	Buy
13:48:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3805	(36,902.50)	Client	Sell
13:53:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3825	(73,825.00)	Member	Sell
13:53:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3825	73,825.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:54:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	190	190,000	7.3825	(1,402,675.00)	Member	Sell
13:54:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	190	190,000	7.3825	1,402,675.00	Member	Buy
13:54:59	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6500	(76,500.00)	Client	Sell
13:54:59	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6500	76,500.00	Client	Buy
13:56:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.3855	738,550.00	Member	Buy
13:56:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.3855	(738,550.00)	Member	Sell
13:59:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	7.3950	(2,958,000.00)	Member	Sell
13:59:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	7.3950	2,958,000.00	Member	Buy
14:00:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3846	(7,384,600.00)	Member	Sell
14:00:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3846	7,384,600.00	Client	Buy
14:00:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.3846	(738,460.00)	Member	Sell
14:00:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.3846	738,460.00	Client	Buy
14:04:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.4096	(3,704,800.00)	Member	Sell
14:04:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.4096	3,704,800.00	Client	Buy
14:05:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10,000	10,000,000	7.3670	73,670,000.00	Member	Buy
14:05:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10,000	10,000,000	7.3670	(73,670,000.00)	Client	Sell
14:10:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5350	(150,700.00)	Member	Sell
14:10:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5350	150,700.00	Client	Buy
14:10:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.3900	(3,695,000.00)	Member	Sell
14:10:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.3900	3,695,000.00	Member	Buy
14:13:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.3950	(3,697,500.00)	Member	Sell
14:13:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.3950	3,697,500.00	Member	Buy
14:25:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4200	(74,200.00)	Member	Sell
14:25:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4200	74,200.00	Client	Buy
14:37:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4290	(222,870.00)	Member	Sell
14:37:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4290	222,870.00	Client	Buy
14:49:20	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6800	(384,000.00)	Client	Sell
14:49:20	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6800	384,000.00	Member	Buy
14:53:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.4165	(29,666.00)	Member	Sell
14:53:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.4165	29,666.00	Client	Buy
15:06:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5300	112,950.00	Client	Buy
15:06:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5300	(112,950.00)	Client	Sell
15:06:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	85	85,000	7.5300	640,050.00	Member	Buy
15:06:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	85	85,000	7.5300	(640,050.00)	Client	Sell
15:10:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	17	17,000	7.5270	127,959.00	Client	Buy
15:10:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	17	17,000	7.5200	(127,840.00)	Client	Sell
15:11:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5180	751,800.00	Member	Buy
15:11:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5180	(751,800.00)	Client	Sell
15:12:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	17	17,000	7.5270	(127,959.00)	Member	Sell
15:12:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	17	17,000	7.5270	127,959.00	Client	Buy
15:16:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	324.0000	(8,100,000.00)	Member	Sell
15:16:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	324.0000	8,100,000.00	Member	Buy
15:31:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4090	185,225.00	Member	Buy
15:31:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4080	(185,200.00)	Member	Sell
16:01:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	22	22,000	7.4215	(163,273.00)	Member	Sell
16:01:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	22	22,000	7.4325	163,515.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:09:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.4115	(741,150.00)	Member	Sell
16:09:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.4115	741,150.00	Member	Buy
16:10:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5538	(75,538.00)	Member	Sell
16:10:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5538	75,538.00	Client	Buy
16:10:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5570	(7,557.00)	Member	Sell
16:10:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5595	7,559.50	Client	Buy
16:13:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5520	(377,600.00)	Member	Sell
16:13:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5565	377,825.00	Client	Buy
16:13:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5500	75,500.00	Client	Buy
16:13:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5485	(75,485.00)	Member	Sell
16:16:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4250	(7,425.00)	Member	Sell
16:16:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4250	7,425.00	Member	Buy
16:22:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5480	(75,480.00)	Member	Sell
16:22:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5525	75,525.00	Client	Buy
16:32:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4150	185,375.00	Client	Buy
16:32:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4150	(185,375.00)	Member	Sell
16:37:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	105	105,000	7.4115	(778,207.50)	Member	Sell
16:37:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	105	105,000	7.4115	778,207.50	Client	Buy
16:37:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	53	53,000	7.4115	(392,809.50)	Member	Sell
16:37:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	53	53,000	7.4115	392,809.50	Client	Buy
16:47:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.6470	(191,175.00)	Member	Sell
16:47:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.6470	191,175.00	Client	Buy
16:51:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5570	30,228.00	Client	Buy
16:51:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5570	(30,228.00)	Member	Sell
16:52:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5535	(30,214.00)	Member	Sell
16:52:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5570	30,228.00	Client	Buy
16:55:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4170	(37,085.00)	Member	Sell
16:55:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4170	37,085.00	Client	Buy
16:56:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4000	222,000.00	Client	Buy
16:56:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4000	(222,000.00)	Member	Sell
16:56:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	673	673,000	7.4115	(4,987,939.50)	Member	Sell
16:56:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	673	673,000	7.4115	4,987,939.50	Client	Buy
16:57:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4000	(148,000.00)	Member	Sell
16:57:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4000	148,000.00	Client	Buy
16:57:25	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	159	159,000	7.4115	(1,178,428.50)	Member	Sell
16:57:25	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	159	159,000	7.4115	1,178,428.50	Client	Buy
16:57:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	7.5266	413,963.00	Client	Buy
16:57:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	7.5205	(413,627.50)	Member	Sell
16:57:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	17	17,000	7.5250	127,925.00	Member	Buy
16:57:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	17	17,000	7.5205	(127,848.50)	Member	Sell
16:58:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.3895	1,847,375.00	Member	Buy
16:58:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.3895	(1,847,375.00)	Member	Sell
<b>Total for \$ / R Foreign Exchange Future</b>			<b>129</b>		<b>35,187</b>	<b>35,187,000</b>		<b>2,028,239,492.50</b>		
9:02:15	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	12.3770	495,080.00	Member	Buy
9:02:15	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	12.3770	(495,080.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:30:06	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	12.6200	75,720.00	Client	Buy
11:30:06	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	12.6190	(75,714.00)	Member	Sell
13:12:44	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	12.3975	123,975.00	Member	Buy
13:12:44	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	12.3920	(123,920.00)	Member	Sell
13:12:44	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	12.3975	1,859,625.00	Member	Buy
13:12:44	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	12.3920	(1,858,800.00)	Member	Sell
13:12:44	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	12.6045	1,890,675.00	Member	Buy
13:12:44	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	12.6030	(1,890,450.00)	Member	Sell
13:40:13	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	12.8000	128,000.00	Client	Buy
13:40:13	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	12.7980	(127,980.00)	Member	Sell
16:56:27	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	12.3500	123,500.00	Client	Buy
16:56:27	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	12.3485	(123,485.00)	Member	Sell
<b>Total for £ / R Foreign Exchange Future</b>			<b>7</b>		<b>376</b>	<b>376,000</b>		<b>4,696,002.00</b>		
9:03:11	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.1580	223,160.00	Member	Buy
9:03:11	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.1580	(223,160.00)	Member	Sell
9:34:54	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	11.1345	22,269.00	Member	Buy
9:34:54	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	11.1345	(22,269.00)	Member	Sell
9:34:58	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	11.5450	1,154,500.00	Member	Buy
9:34:58	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	11.5375	(1,153,750.00)	Member	Sell
10:17:32	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	11.1570	33,471.00	Member	Buy
10:17:32	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	11.1485	(33,445.50)	Client	Sell
12:51:37	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	11.1730	(167,595.00)	Member	Sell
12:51:37	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	11.1730	167,595.00	Client	Buy
14:54:04	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	11.1625	(33,487.50)	Client	Sell
14:54:04	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	11.1625	33,487.50	Member	Buy
14:54:51	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	11.1820	(11,182.00)	Member	Sell
14:54:51	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	11.1820	11,182.00	Client	Buy
15:06:40	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.3425	1,134,250.00	Member	Buy
15:06:40	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.3425	(1,134,250.00)	Client	Sell
16:33:06	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	11.5450	1,154,500.00	Member	Buy
16:33:06	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	11.5450	(1,154,500.00)	Member	Sell
<b>Total for € / R Foreign Exchange Future</b>			<b>9</b>		<b>344</b>	<b>344,000</b>		<b>3,934,026.75</b>		
11:15:04	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	6.8640	68,640.00	Member	Buy
11:15:04	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	6.8640	(68,640.00)	Client	Sell
16:56:23	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	6.9009	345,045.00	Client	Buy
16:56:23	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	6.9009	(345,045.00)	Member	Sell
<b>Total for AU\$ / R Foreign Exchange Future</b>			<b>2</b>		<b>60</b>	<b>60,000</b>		<b>413,685.00</b>		
<b>Grand Total for all Instruments</b>			<b>147</b>		<b>35,967</b>	<b>35,967,000</b>		<b>2,037,283,206.25</b>		