

Currency Futures Matched Trades

Report for 27/11/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:01:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.7345	(154,690.00)	Member	Sell
9:01:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.7345	154,690.00	Member	Buy
9:03:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.5800	(189,500.00)	Client	Sell
9:03:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.5800	189,500.00	Member	Buy
9:03:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	75	75,000	7.5840	568,800.00	Member	Buy
9:03:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	75	75,000	7.5800	(568,500.00)	Client	Sell
9:10:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5980	(75,980.00)	Member	Sell
9:10:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.6000	76,000.00	Client	Buy
9:11:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5960	379,800.00	Client	Buy
9:11:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5960	(379,800.00)	Member	Sell
9:12:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	45	45,000	7.6000	342,000.00	Member	Buy
9:12:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	45	45,000	7.6000	(342,000.00)	Client	Sell
9:16:26	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	30	30,000	7.8625	235,875.00	Member	Buy
9:16:26	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	30	30,000	7.8545	(235,635.00)	Client	Sell
9:17:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.7300	(773,000.00)	Client	Sell
9:17:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.7300	773,000.00	Member	Buy
9:17:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	56	56,000	7.7320	(432,992.00)	Client	Sell
9:17:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	56	56,000	7.7320	432,992.00	Member	Buy
9:18:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.7350	(116,025.00)	Client	Sell
9:18:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.7350	116,025.00	Member	Buy
9:21:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.6100	(114,150.00)	Member	Sell
9:21:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.6100	114,150.00	Member	Buy
9:21:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	70	70,000	7.5700	529,900.00	Member	Buy
9:21:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	70	70,000	7.5700	(529,900.00)	Client	Sell
9:21:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.7500	(310,000.00)	Client	Sell
9:21:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.7675	310,700.00	Member	Buy
9:22:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.6400	(764,000.00)	Client	Sell
9:22:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.6410	764,100.00	Member	Buy
9:22:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.6400	(114,600.00)	Client	Sell
9:22:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.6410	114,615.00	Member	Buy
9:23:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.6015	380,075.00	Member	Buy
9:23:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.6015	(380,075.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:27:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.6375	(76,375.00)	Member	Sell
9:27:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.6450	76,450.00	Client	Buy
9:28:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.6325	(305,300.00)	Client	Sell
9:28:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.6330	305,320.00	Member	Buy
9:28:44	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	240	240,000	7.6375	(1,833,000.00)	Member	Sell
9:28:44	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	240	240,000	7.6375	1,833,000.00	Member	Buy
9:36:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.7735	62,188.00	Member	Buy
9:36:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.7735	(62,188.00)	Client	Sell
9:37:37	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.6395	(38,197.50)	Client	Sell
9:37:37	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.6405	38,202.50	Member	Buy
9:39:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.6430	(38,215.00)	Member	Sell
9:39:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.6430	38,215.00	Client	Buy
9:39:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.6380	(38,190.00)	Member	Sell
9:39:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.6380	38,190.00	Client	Buy
9:41:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.6450	(76,450.00)	Client	Sell
9:41:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.6530	76,530.00	Member	Buy
9:41:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	9	9,000	7.6544	(68,889.60)	Client	Sell
9:41:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	9	9,000	7.6555	68,899.50	Member	Buy
9:41:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.6550	(153,100.00)	Member	Sell
9:41:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.6555	153,110.00	Member	Buy
9:53:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7735	77,735.00	Client	Buy
9:53:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7735	(77,735.00)	Member	Sell
9:53:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.6350	229,050.00	Client	Buy
9:53:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.6350	(229,050.00)	Client	Sell
9:54:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	70	70,000	7.6350	(534,450.00)	Client	Sell
9:54:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	70	70,000	7.6400	534,800.00	Client	Buy
9:54:14	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.6400	229,200.00	Client	Buy
9:54:14	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.6400	(229,200.00)	Member	Sell
9:59:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	9	9,000	7.6105	68,494.50	Member	Buy
9:59:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	9	9,000	7.6105	(68,494.50)	Member	Sell
9:59:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.6105	7,610.50	Member	Buy
9:59:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.6105	(7,610.50)	Member	Sell
10:00:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5873	151,746.00	Member	Buy
10:00:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5873	(151,746.00)	Member	Sell
10:00:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,380	1,380,000	7.6276	10,526,088.00	Member	Buy
10:00:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,380	1,380,000	7.6276	(10,526,088.00)	Member	Sell
10:03:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	9	9,000	7.6265	(68,638.50)	Member	Sell
10:03:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	9	9,000	7.6265	68,638.50	Client	Buy
10:04:32	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	16	16,000	7.9100	(126,560.00)	Client	Sell
10:04:32	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	16	16,000	7.9100	126,560.00	Member	Buy
10:04:32	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.9100	(39,550.00)	Client	Sell
10:04:32	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.9100	39,550.00	Member	Buy
10:05:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.6555	(153,110.00)	Member	Sell
10:05:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.6555	153,110.00	Member	Buy
10:06:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.6530	(153,060.00)	Member	Sell
10:06:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.6530	153,060.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:07:23	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	7.9265	(79,265.00)	Member	Sell
10:07:23	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	7.9265	79,265.00	Member	Buy
10:08:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.7356	(773,560.00)	Member	Sell
10:08:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.7356	773,560.00	Member	Buy
10:11:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	27	27,000	7.7830	(210,141.00)	Client	Sell
10:11:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	27	27,000	7.7830	210,141.00	Member	Buy
10:14:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	9,000	9,000,000	7.6527	(68,874,300.00)	Member	Sell
10:14:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	9,000	9,000,000	7.6527	68,874,300.00	Client	Buy
10:17:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	7.6345	(53,441.50)	Client	Sell
10:17:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	7.6345	53,441.50	Member	Buy
10:18:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.7740	(38,870.00)	Member	Sell
10:18:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.7765	38,882.50	Client	Buy
10:19:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.6345	381,725.00	Member	Buy
10:19:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.6345	(381,725.00)	Client	Sell
10:30:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	46	46,000	7.7600	356,960.00	Client	Buy
10:30:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	46	46,000	7.7590	(356,914.00)	Member	Sell
10:30:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7500	77,500.00	Client	Buy
10:30:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7490	(77,490.00)	Member	Sell
10:33:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	244	244,000	7.6138	1,857,767.20	Member	Buy
10:33:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	244	244,000	7.6138	(1,857,767.20)	Client	Sell
10:33:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,516	2,516,000	7.6138	19,156,320.80	Member	Buy
10:33:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,516	2,516,000	7.6138	(19,156,320.80)	Client	Sell
10:33:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	80	80,000	7.5995	607,960.00	Member	Buy
10:33:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	80	80,000	7.5995	(607,960.00)	Client	Sell
10:34:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.6304	190,760.00	Member	Buy
10:34:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.6304	(190,760.00)	Client	Sell
10:34:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.6646	(229,938.00)	Member	Sell
10:34:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.6646	229,938.00	Client	Buy
10:35:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	7.6186	3,047,440.00	Member	Buy
10:35:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	7.6186	(3,047,440.00)	Client	Sell
10:35:23	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.6206	190,515.00	Member	Buy
10:35:23	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.6206	(190,515.00)	Client	Sell
10:35:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.6176	152,352.00	Member	Buy
10:35:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.6176	(152,352.00)	Client	Sell
10:36:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.7440	(774,400.00)	Member	Sell
10:36:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.7540	775,400.00	Client	Buy
10:37:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.6215	(3,810,750.00)	Member	Sell
10:37:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.6215	3,810,750.00	Client	Buy
10:38:34	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.6065	(380,325.00)	Member	Sell
10:38:34	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.6080	380,400.00	Client	Buy
10:40:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,970	2,970,000	7.6324	22,668,228.00	Member	Buy
10:40:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,970	2,970,000	7.6324	(22,668,228.00)	Client	Sell
10:45:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,380	1,380,000	7.6076	10,498,488.00	Member	Buy
10:45:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,380	1,380,000	7.6076	(10,498,488.00)	Member	Sell
10:54:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5875	1,896,875.00	Member	Buy
10:54:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5875	(1,896,875.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:54:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5945	37,972.50	Member	Buy
10:54:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5945	(37,972.50)	Client	Sell
10:58:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	9	9,000	7.5950	(68,355.00)	Member	Sell
10:58:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	9	9,000	7.5955	68,359.50	Member	Buy
11:06:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.6000	(30,400.00)	Client	Sell
11:06:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.6000	30,400.00	Member	Buy
11:06:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.6000	(7,600.00)	Client	Sell
11:06:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.6000	7,600.00	Member	Buy
11:08:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.7435	774,350.00	Member	Buy
11:08:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.7435	(774,350.00)	Client	Sell
11:09:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.7600	(2,328,000.00)	Member	Sell
11:09:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.7600	2,328,000.00	Client	Buy
11:15:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.7295	38,647.50	Member	Buy
11:15:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.7295	(38,647.50)	Member	Sell
11:18:37	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5976	1,899,400.00	Member	Buy
11:18:37	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5976	(1,899,400.00)	Member	Sell
11:20:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.7445	(2,323,350.00)	Member	Sell
11:20:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.7445	2,323,350.00	Member	Buy
11:24:13	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	2	2,000	7.8610	15,722.00	Member	Buy
11:24:13	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	2	2,000	7.8590	(15,718.00)	Client	Sell
11:29:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	271.9500	(10,878,000.00)	Member	Sell
11:29:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	271.9500	10,878,000.00	Member	Buy
11:34:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5851	37,925.50	Client	Buy
11:34:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5851	(37,925.50)	Member	Sell
11:34:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5850	151,700.00	Member	Buy
11:34:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5850	(151,700.00)	Member	Sell
11:34:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5841	37,920.50	Client	Buy
11:34:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5841	(37,920.50)	Member	Sell
11:39:25	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	29	29,000	7.6005	220,414.50	Member	Buy
11:39:25	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	29	29,000	7.6005	(220,414.50)	Member	Sell
11:43:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	13	13,000	7.6010	(98,813.00)	Member	Sell
11:43:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	13	13,000	7.6010	98,813.00	Client	Buy
11:44:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.7130	53,991.00	Member	Buy
11:44:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.7030	(53,921.00)	Client	Sell
12:04:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7100	(77,100.00)	Client	Sell
12:04:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7125	77,125.00	Member	Buy
12:16:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.6000	(30,400.00)	Client	Sell
12:16:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.6000	30,400.00	Client	Buy
12:18:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	26	26,000	7.5930	197,418.00	Client	Buy
12:18:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	26	26,000	7.5930	(197,418.00)	Member	Sell
12:27:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	46	46,000	7.5845	348,887.00	Member	Buy
12:27:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	46	46,000	7.5845	(348,887.00)	Client	Sell
12:45:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5600	(378,000.00)	Client	Sell
12:45:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5605	378,025.00	Member	Buy
13:12:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7050	(385,250.00)	Client	Sell
13:12:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7050	385,250.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:38:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5875	1,896,875.00	Member	Buy
13:38:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5875	(1,896,875.00)	Client	Sell
13:57:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5730	75,730.00	Client	Buy
13:57:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5730	(75,730.00)	Member	Sell
14:10:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.7010	(154,020.00)	Member	Sell
14:10:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.7060	154,120.00	Client	Buy
14:19:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	7.5500	3,020,000.00	Member	Buy
14:19:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	7.5500	(3,020,000.00)	Client	Sell
14:37:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6845	23,053.50	Member	Buy
14:37:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6845	(23,053.50)	Client	Sell
14:52:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5444	113,166.00	Client	Buy
14:52:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5444	(113,166.00)	Member	Sell
15:02:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6500	76,500.00	Client	Buy
15:02:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6500	(76,500.00)	Member	Sell
15:03:44	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5400	113,100.00	Client	Buy
15:03:44	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5400	(113,100.00)	Member	Sell
15:03:44	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5300	753,000.00	Client	Buy
15:03:44	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5300	(753,000.00)	Member	Sell
15:04:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	6	6,000	7.5100	45,060.00	Member	Buy
15:04:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	6	6,000	7.5100	(45,060.00)	Member	Sell
15:06:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5209	(150,418.00)	Member	Sell
15:06:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5209	150,418.00	Client	Buy
15:06:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5219	(112,828.50)	Member	Sell
15:06:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5219	112,828.50	Client	Buy
15:11:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.7522	(3,100,880.00)	Member	Sell
15:11:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.7522	3,100,880.00	Client	Buy
15:12:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5426	754,260.00	Member	Buy
15:12:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5426	(754,260.00)	Client	Sell
15:12:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.6031	1,900,775.00	Member	Buy
15:12:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.6031	(1,900,775.00)	Client	Sell
15:19:25	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.6474	152,948.00	Member	Buy
15:19:25	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.6474	(152,948.00)	Client	Sell
15:19:46	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	7.9752	(797,520.00)	Member	Sell
15:19:46	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	7.9752	797,520.00	Client	Buy
15:27:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6646	(383,230.00)	Member	Sell
15:27:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6646	383,230.00	Client	Buy
15:49:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	14	14,000	7.5350	(105,490.00)	Member	Sell
15:49:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	14	14,000	7.5350	105,490.00	Member	Buy
16:07:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5200	(7,520.00)	Client	Sell
16:07:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5200	7,520.00	Member	Buy
16:07:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6500	7,650.00	Client	Buy
16:07:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6500	(7,650.00)	Member	Sell
16:23:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.5389	(3,769,450.00)	Member	Sell
16:23:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.5389	3,769,450.00	Client	Buy
16:23:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,500	2,500,000	7.6149	(19,037,250.00)	Member	Sell
16:23:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,500	2,500,000	7.6149	19,037,250.00	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
16:34:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5295	(75,295.00)	Member	Sell
16:34:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5295	75,295.00	Member	Buy
16:56:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6220	38,110.00	Member	Buy
16:56:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6220	(38,110.00)	Client	Sell
Total for \$ / R Foreign Exchange Future			110		26,629	26,629,000		213,929,190.05		
9:26:58	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	12.6800	(380,400.00)	Member	Sell
9:26:58	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	12.6800	380,400.00	Client	Buy
10:31:48	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	12.6240	1,136,160.00	Member	Buy
10:31:48	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	12.6200	(1,135,800.00)	Member	Sell
10:37:13	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	12.4959	(6,247,950.00)	Member	Sell
10:37:13	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	12.4959	6,247,950.00	Client	Buy
15:41:24	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	12.4036	(2,480,720.00)	Member	Sell
15:41:24	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	12.4036	2,480,720.00	Client	Buy
16:06:06	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.5850	(1,258,500.00)	Member	Sell
16:06:06	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.5850	1,258,500.00	Client	Buy
16:23:12	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	607	607,000	12.5760	(7,633,632.00)	Member	Sell
16:23:12	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	607	607,000	12.5760	7,633,632.00	Client	Buy
Total for £ / R Foreign Exchange Future			6		1,527	1,527,000		19,137,182.00		
9:01:44	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.5375	230,750.00	Member	Buy
9:01:44	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.5375	(230,750.00)	Member	Sell
9:05:08	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.5435	1,154,350.00	Client	Buy
9:05:08	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.5435	(1,154,350.00)	Member	Sell
9:05:19	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.5385	(576,925.00)	Member	Sell
9:05:19	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.5450	577,250.00	Client	Buy
9:24:51	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	11.3425	170,137.50	Member	Buy
9:24:51	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	11.3380	(170,070.00)	Client	Sell
9:26:50	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.5455	1,154,550.00	Client	Buy
9:26:50	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.5440	(1,154,400.00)	Member	Sell
9:46:44	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.5400	577,000.00	Client	Buy
9:46:44	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.5355	(576,775.00)	Member	Sell
11:15:56	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	11.3075	56,537.50	Member	Buy
11:15:56	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	11.3075	(56,537.50)	Member	Sell
14:29:28	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	6	6,000	11.6625	(69,975.00)	Member	Sell
14:29:28	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	6	6,000	11.6800	70,080.00	Client	Buy
16:21:59	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	230	230,000	11.4350	(2,630,050.00)	Member	Sell
16:21:59	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	230	230,000	11.4350	2,630,050.00	Client	Buy
Total for € / R Foreign Exchange Future			9		576	576,000		6,620,268.75		
12:02:28	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	35	35,000	6.8150	(238,525.00)	Client	Sell
12:02:28	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	35	35,000	6.8150	238,525.00	Member	Buy
14:18:09	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	6.8005	13,601.00	Client	Buy
14:18:09	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	6.8005	(13,601.00)	Member	Sell
15:06:07	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	6.8790	(68,790.00)	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
15:06:07	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	6.8790	68,790.00	Client	Buy
16:02:00	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	6.7700	(135,400.00)	Client	Sell
16:02:00	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	6.7700	135,400.00	Member	Buy
Total for AU\$ / R Foreign Exchange Future			4		67	67,000		456,316.00		
Grand Total for all Instruments			129		28,799	28,799,000		240,142,956.80		