

Currency Futures Matched Trades

Report for 09/12/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:00:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5540	113,310.00	Member	Buy
9:00:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5540	(113,310.00)	Member	Sell
9:04:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	60	60,000	7.5600	(453,600.00)	Member	Sell
9:04:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	60	60,000	7.5605	453,630.00	Member	Buy
9:09:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5525	1,888,125.00	Member	Buy
9:09:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5525	(1,888,125.00)	Client	Sell
9:09:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	54	54,000	0.1250	6,750.00	Client	Buy
9:09:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	54	54,000	0.1250	(6,750.00)	Client	Sell
9:11:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	54	54,000	7.5600	(408,240.00)	Client	Sell
9:11:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	54	54,000	7.5600	408,240.00	Client	Buy
9:11:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	54	54,000	7.5600	408,240.00	Client	Buy
9:11:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	54	54,000	7.5600	(408,240.00)	Client	Sell
9:11:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	54	54,000	7.6850	414,990.00	Client	Buy
9:11:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	54	54,000	7.6850	(414,990.00)	Client	Sell
9:11:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	54	54,000	7.6850	(414,990.00)	Client	Sell
9:11:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	54	54,000	7.6850	414,990.00	Client	Buy
9:11:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	26	26,000	7.6900	(199,940.00)	Client	Sell
9:11:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	26	26,000	7.6955	200,083.00	Member	Buy
9:16:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5615	7,561.50	Member	Buy
9:16:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5615	(7,561.50)	Member	Sell
9:18:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6910	(1,922,750.00)	Member	Sell
9:18:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6910	1,922,750.00	Member	Buy
9:19:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	7.6825	3,841,250.00	Member	Buy
9:19:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	7.6825	(3,841,250.00)	Client	Sell
9:19:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6910	(1,922,750.00)	Member	Sell
9:19:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6910	1,922,750.00	Member	Buy
9:23:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.7000	15,400.00	Client	Buy
9:23:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6955	(15,391.00)	Client	Sell
9:23:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7000	(77,000.00)	Client	Sell
9:23:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7000	77,000.00	Client	Buy
9:23:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.7000	(23,100.00)	Client	Sell
9:23:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.7000	23,100.00	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
9:24:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5525	(151,050.00)	Client	Sell
9:24:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5530	151,060.00	Member	Buy
9:27:34	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5545	(22,663.50)	Client	Sell
9:27:34	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5545	22,663.50	Member	Buy
9:31:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6825	1,152,375.00	Member	Buy
9:31:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6825	(1,152,375.00)	Client	Sell
9:31:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6905	(1,153,575.00)	Member	Sell
9:31:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6905	1,153,575.00	Member	Buy
9:32:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5580	(1,889,500.00)	Member	Sell
9:32:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5580	1,889,500.00	Member	Buy
9:36:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6975	192,437.50	Client	Buy
9:36:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6925	(192,312.50)	Client	Sell
9:40:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.5590	2,267,700.00	Member	Buy
9:40:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.5590	(2,267,700.00)	Member	Sell
9:41:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6885	(768,850.00)	Member	Sell
9:41:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6885	768,850.00	Member	Buy
9:47:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5558	(377,790.00)	Client	Sell
9:47:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5558	377,790.00	Member	Buy
9:48:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5552	755,520.00	Member	Buy
9:48:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5552	(755,520.00)	Client	Sell
9:48:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5605	(151,210.00)	Client	Sell
9:48:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5605	151,210.00	Member	Buy
9:49:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	110	110,000	7.6925	846,175.00	Member	Buy
9:49:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	110	110,000	7.6925	(846,175.00)	Client	Sell
9:49:20	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	3	3,000	7.8445	23,533.50	Client	Buy
9:49:20	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	3	3,000	7.8445	(23,533.50)	Client	Sell
9:49:29	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	30	30,000	477.7300	14,331,900.00	Member	Buy
9:49:29	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	30	30,000	477.7300	(14,331,900.00)	Client	Sell
9:49:47	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	30	30,000	456.7300	(13,701,900.00)	Client	Sell
9:49:47	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	30	30,000	456.7300	13,701,900.00	Member	Buy
9:50:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	670	670,000	7.5600	5,065,200.00	Member	Buy
9:50:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	670	670,000	7.5600	(5,065,200.00)	Client	Sell
9:51:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6905	7,690.50	Member	Buy
9:51:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6900	(7,690.00)	Client	Sell
9:53:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25,000	25,000,000	7.5634	(189,085,000.00)	Client	Sell
9:53:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25,000	25,000,000	7.7124	192,810,000.00	Client	Buy
9:53:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25,000	25,000,000	7.5634	189,085,000.00	Member	Buy
9:53:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25,000	25,000,000	7.7124	(192,810,000.00)	Member	Sell
9:57:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7000	(77,000.00)	Client	Sell
9:57:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7000	77,000.00	Member	Buy
10:00:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5699	75,699.00	Member	Buy
10:00:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5699	(75,699.00)	Client	Sell
10:00:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	6	6,000	7.5700	(45,420.00)	Client	Sell
10:00:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	6	6,000	7.5700	45,420.00	Member	Buy
10:00:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	28	28,000	7.5700	211,960.00	Member	Buy
10:00:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	28	28,000	7.5700	(211,960.00)	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
10:00:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5700	(113,550.00)	Client	Sell
10:00:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5700	113,550.00	Member	Buy
10:01:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25,000	25,000,000	7.5691	(189,227,500.00)	Member	Sell
10:01:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25,000	25,000,000	7.5691	189,227,500.00	Member	Buy
10:02:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25,000	25,000,000	7.7024	(192,560,000.00)	Member	Sell
10:02:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25,000	25,000,000	7.7024	192,560,000.00	Member	Buy
10:02:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5675	(75,675.00)	Member	Sell
10:02:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5675	75,675.00	Member	Buy
10:03:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6950	7,695.00	Member	Buy
10:03:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6935	(7,693.50)	Member	Sell
10:03:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.7000	(53,900.00)	Client	Sell
10:03:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.7000	53,900.00	Member	Buy
10:03:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.7000	154,000.00	Member	Buy
10:03:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.7000	(154,000.00)	Client	Sell
10:12:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5655	(37,827.50)	Client	Sell
10:12:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5655	37,827.50	Member	Buy
10:14:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5800	7,580.00	Member	Buy
10:14:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5750	(7,575.00)	Client	Sell
10:14:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	75	75,000	7.5790	(568,425.00)	Client	Sell
10:14:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	75	75,000	7.5800	568,500.00	Member	Buy
10:14:28	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	15	15,000	7.8450	117,675.00	Member	Buy
10:14:28	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	15	15,000	7.8445	(117,667.50)	Client	Sell
10:15:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.5655	(1,513,100.00)	Client	Sell
10:15:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.5745	1,514,900.00	Member	Buy
10:26:44	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	19,000	19,000,000	7.5780	(143,982,000.00)	Client	Sell
10:26:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	19,000	19,000,000	7.7275	146,822,500.00	Client	Buy
10:26:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	700	700,000	7.7275	5,409,250.00	Client	Buy
10:26:44	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	700	700,000	7.5784	(5,304,880.00)	Client	Sell
10:26:44	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	19,000	19,000,000	7.5780	143,982,000.00	Member	Buy
10:26:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	700	700,000	7.7275	(5,409,250.00)	Member	Sell
10:26:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	19,000	19,000,000	7.7275	(146,822,500.00)	Member	Sell
10:26:44	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	700	700,000	7.5784	5,304,880.00	Member	Buy
10:27:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5800	(303,200.00)	Client	Sell
10:27:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5800	303,200.00	Member	Buy
10:28:59	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	40	40,000	7.8550	314,200.00	Client	Buy
10:28:59	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	40	40,000	7.8550	(314,200.00)	Member	Sell
10:32:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	19,700	19,700,000	7.5841	(149,406,770.00)	Member	Sell
10:32:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	19,700	19,700,000	7.5841	149,406,770.00	Member	Buy
10:32:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	19,700	19,700,000	7.7174	(152,032,780.00)	Member	Sell
10:32:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	19,700	19,700,000	7.7174	152,032,780.00	Member	Buy
10:34:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5588	755,880.00	Member	Buy
10:34:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5588	(755,880.00)	Client	Sell
10:39:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5615	(378,075.00)	Client	Sell
10:39:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5615	378,075.00	Member	Buy
10:40:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.6855	(1,537,100.00)	Client	Sell
10:40:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.6855	1,537,100.00	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
10:40:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.6955	1,539,100.00	Member	Buy
10:40:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.6955	(1,539,100.00)	Member	Sell
10:45:00	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	4,400	4,400,000	689.7700	3,034,988,000.00	Client	Buy
10:45:00	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	4,400	4,400,000	689.7700	(3,034,988,000.00)	Member	Sell
10:47:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.7015	1,039,702.50	Member	Buy
10:47:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.7015	(1,039,702.50)	Client	Sell
10:47:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.7015	(770,150.00)	Client	Sell
10:47:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.7015	770,150.00	Member	Buy
10:48:29	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.5700	1,514,000.00	Member	Buy
10:48:29	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.5700	(1,514,000.00)	Client	Sell
10:48:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.5700	(1,514,000.00)	Client	Sell
10:48:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.5700	1,514,000.00	Member	Buy
11:08:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5555	75,555.00	Member	Buy
11:08:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5555	(75,555.00)	Member	Sell
11:29:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5625	378,125.00	Member	Buy
11:29:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5615	(378,075.00)	Client	Sell
11:33:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5700	378,500.00	Member	Buy
11:33:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5700	(378,500.00)	Client	Sell
11:38:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5656	151,312.00	Member	Buy
11:38:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5656	(151,312.00)	Member	Sell
11:41:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6990	115,485.00	Member	Buy
11:41:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6990	(115,485.00)	Member	Sell
11:43:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5422	(754,220.00)	Client	Sell
11:43:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5422	754,220.00	Member	Buy
11:48:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7000	(77,000.00)	Client	Sell
11:48:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7000	77,000.00	Client	Buy
11:48:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.7030	(1,039,905.00)	Client	Sell
11:48:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.7030	1,039,905.00	Member	Buy
11:50:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.7020	1,039,770.00	Member	Buy
11:50:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.7020	(1,039,770.00)	Client	Sell
11:57:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5700	(227,100.00)	Client	Sell
11:57:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5700	227,100.00	Member	Buy
12:05:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5715	113,572.50	Member	Buy
12:05:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5715	(113,572.50)	Client	Sell
12:13:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	7.7000	693,000.00	Client	Buy
12:13:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	7.7000	(693,000.00)	Member	Sell
12:19:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	475	475,000	7.6440	3,630,900.00	Client	Buy
12:19:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	475	475,000	7.6440	(3,630,900.00)	Member	Sell
12:20:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	655	655,000	7.6440	(5,006,820.00)	Member	Sell
12:20:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	655	655,000	7.6440	5,006,820.00	Client	Buy
12:20:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	600	600,000	7.6440	4,586,400.00	Client	Buy
12:20:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	600	600,000	7.6440	(4,586,400.00)	Member	Sell
12:20:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	190	190,000	7.6440	(1,452,360.00)	Member	Sell
12:20:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	190	190,000	7.6440	1,452,360.00	Client	Buy
12:41:05	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	3	3,000	7.8205	(23,461.50)	Member	Sell
12:41:05	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	3	3,000	7.8220	23,466.00	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
12:44:59	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	15	15,000	7.7995	(116,992.50)	Client	Sell
12:44:59	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	15	15,000	7.7995	116,992.50	Member	Buy
13:09:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.6815	1,536,300.00	Member	Buy
13:09:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.6810	(1,536,200.00)	Client	Sell
13:14:37	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5435	(7,543.50)	Member	Sell
13:14:37	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5435	7,543.50	Member	Buy
13:38:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5440	113,160.00	Member	Buy
13:38:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5430	(113,145.00)	Client	Sell
13:44:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5400	(75,400.00)	Client	Sell
13:44:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5415	75,415.00	Member	Buy
13:46:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6740	(76,740.00)	Client	Sell
13:46:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6740	76,740.00	Member	Buy
13:49:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6850	(30,740.00)	Client	Sell
13:49:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6850	30,740.00	Member	Buy
13:51:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5550	37,775.00	Member	Buy
13:51:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5550	(37,775.00)	Client	Sell
13:56:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5598	113,397.00	Member	Buy
13:56:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5598	(113,397.00)	Client	Sell
13:57:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	27	27,000	7.6865	207,535.50	Member	Buy
13:57:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	27	27,000	7.6865	(207,535.50)	Client	Sell
13:59:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.6930	(1,038,555.00)	Client	Sell
13:59:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.6930	1,038,555.00	Member	Buy
13:59:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6975	(7,697.50)	Member	Sell
13:59:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6975	7,697.50	Member	Buy
13:59:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5640	(7,564.00)	Member	Sell
13:59:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5640	7,564.00	Member	Buy
14:02:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	163	163,000	7.5430	1,229,509.00	Member	Buy
14:02:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	163	163,000	7.5430	(1,229,509.00)	Member	Sell
14:02:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	163	163,000	7.6804	1,251,905.20	Member	Buy
14:02:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	163	163,000	7.6804	(1,251,905.20)	Member	Sell
14:08:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	36	36,000	7.5557	272,005.20	Member	Buy
14:08:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	36	36,000	7.5557	(272,005.20)	Client	Sell
14:08:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	24	24,000	7.5430	181,032.00	Member	Buy
14:08:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	24	24,000	7.5430	(181,032.00)	Client	Sell
14:08:55	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	24	24,000	7.8175	187,620.00	Client	Buy
14:08:55	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	24	24,000	7.8175	(187,620.00)	Member	Sell
14:10:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5457	1,886,425.00	Member	Buy
14:10:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5457	(1,886,425.00)	Client	Sell
14:11:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6908	1,922,700.00	Client	Buy
14:11:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6908	(1,922,700.00)	Member	Sell
14:11:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	335	335,000	7.5457	2,527,809.50	Member	Buy
14:11:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	335	335,000	7.5457	(2,527,809.50)	Client	Sell
14:12:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	335	335,000	7.6908	2,576,418.00	Client	Buy
14:12:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	335	335,000	7.6908	(2,576,418.00)	Member	Sell
14:12:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5457	754,570.00	Member	Buy
14:12:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5457	(754,570.00)	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
14:12:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6908	769,080.00	Client	Buy
14:12:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6908	(769,080.00)	Member	Sell
14:12:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	35	35,000	7.5457	264,099.50	Member	Buy
14:12:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	35	35,000	7.5457	(264,099.50)	Client	Sell
14:13:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.6908	269,178.00	Client	Buy
14:13:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.6908	(269,178.00)	Member	Sell
14:13:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	7.5457	3,018,280.00	Member	Buy
14:13:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	7.5457	(3,018,280.00)	Client	Sell
14:13:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.6908	3,076,320.00	Client	Buy
14:13:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.6908	(3,076,320.00)	Member	Sell
14:13:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5457	7,545,700.00	Member	Buy
14:13:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5457	(7,545,700.00)	Client	Sell
14:14:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	600	600,000	7.6725	4,603,500.00	Member	Buy
14:14:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	600	600,000	7.6725	(4,603,500.00)	Member	Sell
14:14:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6908	7,690,800.00	Client	Buy
14:14:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6908	(7,690,800.00)	Member	Sell
14:27:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	450	450,000	7.5640	(3,403,800.00)	Member	Sell
14:27:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	450	450,000	7.5640	3,403,800.00	Member	Buy
14:27:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	450	450,000	7.6975	(3,463,875.00)	Member	Sell
14:27:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	450	450,000	7.6975	3,463,875.00	Member	Buy
14:27:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5640	(378,200.00)	Member	Sell
14:27:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5640	378,200.00	Member	Buy
14:28:07	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	50	50,000	8.1100	(405,500.00)	Member	Sell
14:28:07	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	50	50,000	8.1100	405,500.00	Member	Buy
14:29:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5550	(151,100.00)	Client	Sell
14:29:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5550	151,100.00	Member	Buy
14:33:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	600	600,000	7.6645	4,598,700.00	Member	Buy
14:33:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	600	600,000	7.6645	(4,598,700.00)	Client	Sell
14:36:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6940	153,880.00	Member	Buy
14:36:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6940	(153,880.00)	Client	Sell
14:38:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6980	(76,980.00)	Client	Sell
14:38:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6980	76,980.00	Member	Buy
14:46:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6980	(384,900.00)	Client	Sell
14:46:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6985	384,925.00	Member	Buy
14:48:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.5457	11,318,550.00	Member	Buy
14:48:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.5457	(11,318,550.00)	Client	Sell
14:48:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.6908	11,536,200.00	Client	Buy
14:48:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.6908	(11,536,200.00)	Member	Sell
14:48:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	550	550,000	7.5457	4,150,135.00	Member	Buy
14:48:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	550	550,000	7.5457	(4,150,135.00)	Client	Sell
14:49:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	550	550,000	7.6908	4,229,940.00	Client	Buy
14:49:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	550	550,000	7.6908	(4,229,940.00)	Member	Sell
14:49:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.5457	1,509,140.00	Member	Buy
14:49:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.5457	(1,509,140.00)	Client	Sell
14:49:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.6908	1,538,160.00	Client	Buy
14:49:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.6908	(1,538,160.00)	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
14:50:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	146	146,000	7.5356	1,100,197.60	Member	Buy
14:50:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	146	146,000	7.5356	(1,100,197.60)	Client	Sell
14:50:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	164	164,000	7.5457	(1,237,494.80)	Client	Sell
14:50:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	164	164,000	7.5457	1,237,494.80	Member	Buy
14:50:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	164	164,000	7.6908	(1,261,291.20)	Member	Sell
14:50:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	164	164,000	7.6908	1,261,291.20	Client	Buy
14:51:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.5557	22,667,100.00	Member	Buy
14:51:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.5557	(22,667,100.00)	Client	Sell
14:51:38	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.9722	23,916,600.00	Client	Buy
14:51:38	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.9722	(23,916,600.00)	Member	Sell
15:01:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6965	153,930.00	Member	Buy
15:01:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6965	(153,930.00)	Member	Sell
15:11:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6975	76,975.00	Member	Buy
15:11:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6940	(76,940.00)	Member	Sell
15:19:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6900	1,153,500.00	Member	Buy
15:19:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6900	(1,153,500.00)	Client	Sell
15:28:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7020	385,100.00	Member	Buy
15:28:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7000	(385,000.00)	Client	Sell
15:40:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	16	16,000	7.7100	(123,360.00)	Client	Sell
15:40:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	16	16,000	7.7100	123,360.00	Member	Buy
15:54:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	126	126,000	7.5657	953,278.20	Member	Buy
15:54:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	126	126,000	7.5657	(953,278.20)	Client	Sell
15:54:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	126	126,000	7.7105	971,523.00	Client	Buy
15:54:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	126	126,000	7.7105	(971,523.00)	Member	Sell
15:56:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5760	(75,760.00)	Member	Sell
15:56:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5760	75,760.00	Member	Buy
15:57:44	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3,290	3,290,000	7.5657	24,891,153.00	Member	Buy
15:57:44	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3,290	3,290,000	7.5657	(24,891,153.00)	Client	Sell
15:57:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3,290	3,290,000	7.7105	25,367,545.00	Client	Buy
15:57:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3,290	3,290,000	7.7105	(25,367,545.00)	Member	Sell
15:58:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	600	600,000	7.5657	4,539,420.00	Member	Buy
15:58:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	600	600,000	7.5657	(4,539,420.00)	Client	Sell
15:58:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	600	600,000	7.7105	4,626,300.00	Client	Buy
15:58:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	600	600,000	7.7105	(4,626,300.00)	Member	Sell
15:59:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5795	(37,897.50)	Client	Sell
15:59:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5800	37,900.00	Member	Buy
15:59:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5800	113,700.00	Member	Buy
15:59:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5798	(113,697.00)	Client	Sell
15:59:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5800	37,900.00	Member	Buy
15:59:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5800	(37,900.00)	Client	Sell
16:02:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.7200	54,040.00	Member	Buy
16:02:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.7200	(54,040.00)	Client	Sell
16:02:37	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5900	113,850.00	Member	Buy
16:02:37	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5900	(113,850.00)	Member	Sell
16:02:37	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5900	7,590.00	Member	Buy
16:02:37	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5900	(7,590.00)	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
16:04:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	14	14,000	7.6000	(106,400.00)	Client	Sell
16:04:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	14	14,000	7.6025	106,435.00	Member	Buy
16:04:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.6025	760,250.00	Member	Buy
16:04:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.6000	(760,000.00)	Client	Sell
16:04:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.6025	15,205.00	Member	Buy
16:04:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.6000	(15,200.00)	Client	Sell
16:04:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7300	(77,300.00)	Client	Sell
16:04:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7350	77,350.00	Member	Buy
16:04:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	23	23,000	7.7350	177,905.00	Member	Buy
16:04:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	23	23,000	7.7350	(177,905.00)	Member	Sell
16:04:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.6100	(1,141,500.00)	Client	Sell
16:04:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.6125	1,141,875.00	Member	Buy
16:05:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.5788	(1,515,760.00)	Client	Sell
16:05:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.5788	1,515,760.00	Member	Buy
16:10:29	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.6155	1,903,875.00	Member	Buy
16:10:29	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.6155	(1,903,875.00)	Member	Sell
16:12:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.7500	(31,000.00)	Client	Sell
16:12:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.7500	31,000.00	Member	Buy
16:12:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	16	16,000	7.7500	124,000.00	Member	Buy
16:12:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	16	16,000	7.7500	(124,000.00)	Client	Sell
16:13:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	90	90,000	7.5856	(682,704.00)	Client	Sell
16:13:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	90	90,000	7.5856	682,704.00	Member	Buy
16:16:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.6005	(38,002.50)	Member	Sell
16:16:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.6005	38,002.50	Member	Buy
16:18:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.6046	(380,230.00)	Client	Sell
16:18:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.6046	380,230.00	Member	Buy
16:20:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.7349	154,698.00	Member	Buy
16:20:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.7349	(154,698.00)	Member	Sell
16:24:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5900	(151,800.00)	Client	Sell
16:24:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5985	151,970.00	Member	Buy
16:26:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7385	(1,934,625.00)	Member	Sell
16:26:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7385	1,934,625.00	Member	Buy
16:28:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.7500	(15,500.00)	Client	Sell
16:28:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.7500	15,500.00	Client	Buy
16:28:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.7500	62,000.00	Client	Buy
16:28:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.7500	(62,000.00)	Client	Sell
16:31:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7465	(1,936,625.00)	Member	Sell
16:31:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7465	1,936,625.00	Member	Buy
16:34:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7475	7,747,500.00	Member	Buy
16:34:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7475	(7,747,500.00)	Member	Sell
16:37:04	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	8,500	8,500,000	7.8410	(66,648,500.00)	Member	Sell
16:37:04	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	8,500	8,500,000	7.8410	66,648,500.00	Client	Buy
16:37:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	8,500	8,500,000	7.5690	(64,336,500.00)	Client	Sell
16:37:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	8,500	8,500,000	7.5690	64,336,500.00	Member	Buy
16:38:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7460	(1,936,500.00)	Member	Sell
16:38:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7460	1,936,500.00	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
16:38:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	90	90,000	7.6090	684,810.00	Member	Buy
16:38:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	90	90,000	7.6075	(684,675.00)	Member	Sell
16:40:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	7.7505	93,006.00	Member	Buy
16:40:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	7.7500	(93,000.00)	Client	Sell
16:40:23	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.6200	(76,200.00)	Client	Sell
16:40:23	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.6220	76,220.00	Member	Buy
16:40:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.6225	1,905,625.00	Member	Buy
16:40:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.6225	(1,905,625.00)	Member	Sell
16:40:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.6245	152,490.00	Member	Buy
16:40:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.6155	(152,310.00)	Client	Sell
16:42:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.6100	(76,100.00)	Client	Sell
16:42:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.6200	76,200.00	Member	Buy
16:44:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7600	1,940,000.00	Member	Buy
16:44:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7600	(1,940,000.00)	Member	Sell
16:44:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.7373	(154,746.00)	Client	Sell
16:44:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.7373	154,746.00	Member	Buy
16:44:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.6140	(152,280.00)	Member	Sell
16:44:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.6140	152,280.00	Client	Buy
16:44:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	49	49,000	7.6300	373,870.00	Member	Buy
16:44:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	49	49,000	7.6300	(373,870.00)	Client	Sell
16:46:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7475	1,936,875.00	Member	Buy
16:46:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7475	(1,936,875.00)	Member	Sell
16:46:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	7.6190	60,952.00	Member	Buy
16:46:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	7.6185	(60,948.00)	Client	Sell
16:46:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7475	(1,936,875.00)	Member	Sell
16:46:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7475	1,936,875.00	Member	Buy
16:46:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7500	1,937,500.00	Member	Buy
16:46:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7500	(1,937,500.00)	Member	Sell
16:51:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.7600	116,400.00	Member	Buy
16:51:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.7600	(116,400.00)	Client	Sell
16:54:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.6090	(760,900.00)	Client	Sell
16:54:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.6090	760,900.00	Member	Buy
Total for \$ / R Foreign Exchange Future			193		239,117	239,117,000		4,857,872,983.45		
9:46:36	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	3	3,000	12.6910	(38,073.00)	Member	Sell
9:46:36	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	3	3,000	12.6965	38,089.50	Client	Buy
10:28:03	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	12.3025	615,125.00	Member	Buy
10:28:03	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	12.3000	(615,000.00)	Client	Sell
10:28:50	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	12.7350	(636,750.00)	Member	Sell
10:28:50	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	12.7350	636,750.00	Client	Buy
11:00:27	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	6,641	6,641,000	51.1200	(339,487,920.00)	Member	Sell
11:00:27	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	6,641	6,641,000	51.1200	339,487,920.00	Member	Buy
11:31:53	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	12.3145	123,145.00	Member	Buy
11:31:53	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	12.3140	(123,140.00)	Member	Sell
12:38:50	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	12.3300	61,650.00	Member	Buy
12:38:50	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	12.3300	(61,650.00)	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
13:37:02	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	12.3200	(36,960.00)	Client	Sell
13:37:02	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	12.3200	36,960.00	Member	Buy
14:03:21	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	14	14,000	12.3242	172,538.80	Member	Buy
14:03:21	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	14	14,000	12.3242	(172,538.80)	Client	Sell
14:06:34	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	14	14,000	12.7585	178,619.00	Client	Buy
14:06:34	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	14	14,000	12.7585	(178,619.00)	Member	Sell
14:15:07	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,375	1,375,000	12.2866	16,894,075.00	Member	Buy
14:15:07	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,375	1,375,000	12.2866	(16,894,075.00)	Client	Sell
14:15:19	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,375	1,375,000	12.5118	17,203,725.00	Client	Buy
14:15:19	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,375	1,375,000	12.5118	(17,203,725.00)	Member	Sell
14:52:00	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	12.3390	12,339,000.00	Member	Buy
14:52:00	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	12.3390	(12,339,000.00)	Client	Sell
14:52:13	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	12.9500	(12,950,000.00)	Member	Sell
14:52:13	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	12.9500	12,950,000.00	Client	Buy
15:03:02	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	12.3745	123,745.00	Member	Buy
15:03:02	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	12.3700	(123,700.00)	Client	Sell
15:55:38	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	12.3480	86,436.00	Member	Buy
15:55:38	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	12.3480	(86,436.00)	Client	Sell
15:55:49	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	12.5756	88,029.20	Client	Buy
15:55:49	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	12.5756	(88,029.20)	Member	Sell
15:57:10	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,855	1,855,000	12.3480	22,905,540.00	Member	Buy
15:57:10	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,855	1,855,000	12.3480	(22,905,540.00)	Client	Sell
15:57:23	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,855	1,855,000	12.5756	23,327,738.00	Client	Buy
15:57:23	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,855	1,855,000	12.5756	(23,327,738.00)	Member	Sell
16:36:38	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	11,300	11,300,000	12.7930	(144,560,900.00)	Member	Sell
16:36:38	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	11,300	11,300,000	12.7930	144,560,900.00	Client	Buy
16:36:43	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	11,300	11,300,000	12.3640	(139,713,200.00)	Client	Sell
16:36:43	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	11,300	11,300,000	12.3640	139,713,200.00	Member	Buy
Total for £ / R Foreign Exchange Future			20		37,874	37,874,000		731,543,089.75		
9:51:50	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.1350	(111,350.00)	Member	Sell
9:51:50	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.1350	111,350.00	Member	Buy
10:39:47	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.3080	565,400.00	Client	Buy
10:39:47	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.3080	(565,400.00)	Member	Sell
12:30:16	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.1515	111,515.00	Member	Buy
12:30:16	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.1515	(111,515.00)	Member	Sell
13:56:25	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	11.1405	(77,983.50)	Client	Sell
13:56:25	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	11.1505	78,053.50	Member	Buy
14:07:24	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.1432	222,864.00	Member	Buy
14:07:24	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.1432	(222,864.00)	Client	Sell
14:08:02	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	11.5406	230,812.00	Client	Buy
14:08:02	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	11.5406	(230,812.00)	Member	Sell
14:17:59	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	410	410,000	11.1393	4,567,113.00	Member	Buy
14:17:59	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	410	410,000	11.1393	(4,567,113.00)	Client	Sell
14:18:09	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	410	410,000	11.3478	4,652,598.00	Client	Buy
14:18:09	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	410	410,000	11.3478	(4,652,598.00)	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
14:28:27	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	11.1530	(1,672,950.00)	Member	Sell
14:28:27	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	11.1530	1,672,950.00	Member	Buy
14:29:15	€ / R 13/12/2010	Foreign Exchange Future	1	1,000	150	150,000	11.9340	(1,790,100.00)	Member	Sell
14:29:15	€ / R 13/12/2010	Foreign Exchange Future	1	1,000	150	150,000	11.9340	1,790,100.00	Member	Buy
14:29:45	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	11.1530	(334,590.00)	Member	Sell
14:29:45	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	11.1530	334,590.00	Member	Buy
14:30:01	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	11.3475	(340,425.00)	Member	Sell
14:30:01	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	11.3475	340,425.00	Member	Buy
14:33:44	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	1	1,000	11.5185	(11,518.50)	Client	Sell
14:33:44	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	1	1,000	11.5200	11,520.00	Member	Buy
14:46:58	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.1555	111,555.00	Member	Buy
14:46:58	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.1550	(111,550.00)	Member	Sell
14:47:36	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	11.1413	2,228,260.00	Member	Buy
14:47:36	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	11.1413	(2,228,260.00)	Client	Sell
14:47:53	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	11.3508	2,270,160.00	Client	Buy
14:47:53	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	11.3508	(2,270,160.00)	Member	Sell
14:50:43	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	410	410,000	11.1413	4,567,933.00	Member	Buy
14:50:43	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	410	410,000	11.1413	(4,567,933.00)	Client	Sell
14:50:56	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	410	410,000	11.3508	4,653,828.00	Client	Buy
14:50:56	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	410	410,000	11.3508	(4,653,828.00)	Member	Sell
14:52:25	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	85	85,000	11.1413	947,010.50	Member	Buy
14:52:25	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	85	85,000	11.1413	(947,010.50)	Client	Sell
14:52:35	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	85	85,000	11.3508	964,818.00	Client	Buy
14:52:35	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	85	85,000	11.3508	(964,818.00)	Member	Sell
15:52:47	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	125	125,000	11.1600	1,395,000.00	Member	Buy
15:52:47	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	125	125,000	11.1600	(1,395,000.00)	Client	Sell
15:53:08	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	125	125,000	11.3696	1,421,200.00	Client	Buy
15:53:08	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	125	125,000	11.3696	(1,421,200.00)	Member	Sell
15:58:13	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	11.1600	4,464,000.00	Member	Buy
15:58:13	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	11.1600	(4,464,000.00)	Client	Sell
15:58:25	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	11.3696	4,547,840.00	Client	Buy
15:58:25	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	11.3696	(4,547,840.00)	Member	Sell
16:04:26	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	11.2020	56,010.00	Member	Buy
16:04:26	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	11.1980	(55,990.00)	Client	Sell
16:36:48	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	9,750	9,750,000	11.5750	(112,856,250.00)	Member	Sell
16:36:48	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	9,750	9,750,000	11.5750	112,856,250.00	Client	Buy
16:36:53	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	9,750	9,750,000	11.1830	(109,034,250.00)	Client	Sell
16:36:53	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	9,750	9,750,000	11.1830	109,034,250.00	Member	Buy
16:37:49	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	11.3995	(1,709,925.00)	Member	Sell
16:37:49	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	11.3995	1,709,925.00	Client	Buy
Total for € / R Foreign Exchange Future			28		23,403	23,403,000		265,917,281.75		
10:07:19	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	6.8372	(2,051,160.00)	Client	Sell
10:07:19	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	6.8372	2,051,160.00	Member	Buy
10:38:40	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	6.9090	2,072,700.00	Client	Buy
10:38:40	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	6.9090	(2,072,700.00)	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
12:21:35	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	210	210,000	6.8715	(1,443,015.00)	Client	Sell
12:21:35	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	210	210,000	6.8715	1,443,015.00	Member	Buy
12:21:59	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	530	530,000	6.8715	3,641,895.00	Member	Buy
12:21:59	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	530	530,000	6.8715	(3,641,895.00)	Client	Sell
12:23:02	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	735	735,000	6.8715	(5,050,552.50)	Client	Sell
12:23:02	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	735	735,000	6.8715	5,050,552.50	Member	Buy
12:23:25	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	675	675,000	6.8715	4,638,262.50	Member	Buy
12:23:25	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	675	675,000	6.8715	(4,638,262.50)	Client	Sell
13:01:21	AU\$ / R14/06/2010	Foreign Exchange Future	1	1,000	21	21,000	6.9860	(146,706.00)	Member	Sell
13:01:21	AU\$ / R14/06/2010	Foreign Exchange Future	1	1,000	21	21,000	6.9860	146,706.00	Client	Buy
13:09:16	AU\$ / R14/06/2010	Foreign Exchange Future	1	1,000	60	60,000	6.9730	418,380.00	Client	Buy
13:09:16	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	60	60,000	6.8590	(411,540.00)	Client	Sell
13:09:16	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	60	60,000	6.8590	411,540.00	Member	Buy
13:09:16	AU\$ / R14/06/2010	Foreign Exchange Future	1	1,000	60	60,000	6.9730	(418,380.00)	Member	Sell
15:54:33	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	6.8762	103,143.00	Member	Buy
15:54:33	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	6.8762	(103,143.00)	Client	Sell
15:54:51	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	6.9479	104,218.50	Client	Buy
15:54:51	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	6.9479	(104,218.50)	Member	Sell
15:56:13	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	6.8762	1,375,240.00	Member	Buy
15:56:13	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	6.8762	(1,375,240.00)	Client	Sell
15:56:25	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	6.9479	1,389,580.00	Client	Buy
15:56:25	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	6.9479	(1,389,580.00)	Member	Sell
15:56:40	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	1,790	1,790,000	6.8762	12,308,398.00	Member	Buy
15:56:40	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	1,790	1,790,000	6.8762	(12,308,398.00)	Client	Sell
15:56:52	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	1,790	1,790,000	6.9479	12,436,741.00	Client	Buy
15:56:52	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	1,790	1,790,000	6.9479	(12,436,741.00)	Member	Sell
Total for AU\$ / R Foreign Exchange Future			15		6,901	6,901,000		47,591,531.50		
Grand Total for all Instruments			256		307,295	307,295,000		5,902,924,886.45		