



Currency Futures Matched Trades

Report for 03/12/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:01:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4595	(74,595.00)	Member	Sell
9:01:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4825	74,825.00	Client	Buy
9:02:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4587	(745,870.00)	Member	Sell
9:02:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4587	745,870.00	Client	Buy
9:03:09	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	25	25,000	7.8585	(196,462.50)	Member	Sell
9:03:09	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	25	25,000	7.8585	196,462.50	Client	Buy
9:03:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.3235	(7,323.50)	Member	Sell
9:03:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.3235	7,323.50	Client	Buy
9:05:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.3210	(366,050.00)	Member	Sell
9:05:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.3210	366,050.00	Member	Buy
9:07:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	0.0000	0.00	Member	Buy
9:07:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	0.0000	0.00	Member	Sell
9:15:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	7.4380	89,256.00	Client	Buy
9:15:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	7.4380	(89,256.00)	Member	Sell
9:23:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3107	(146,214.00)	Member	Sell
9:23:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3107	146,214.00	Client	Buy
9:26:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.2956	21,886.80	Client	Buy
9:26:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.2956	(21,886.80)	Client	Sell
9:28:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4400	37,200.00	Client	Buy
9:28:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4400	(37,200.00)	Member	Sell
9:28:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.4400	1,004,400.00	Client	Buy
9:28:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.4400	(1,004,400.00)	Member	Sell
9:28:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.4370	260,295.00	Client	Buy
9:28:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.4370	(260,295.00)	Member	Sell
9:28:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.4360	111,540.00	Client	Buy
9:28:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.4360	(111,540.00)	Member	Sell
9:28:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.4350	29,740.00	Client	Buy
9:28:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.4350	(29,740.00)	Member	Sell
9:28:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4300	74,300.00	Client	Buy
9:28:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4300	(74,300.00)	Member	Sell
9:28:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4280	74,280.00	Client	Buy
9:28:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4280	(74,280.00)	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
9:31:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4250	371,250.00	Member	Buy
9:31:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4250	(371,250.00)	Client	Sell
9:31:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.2956	14,591.20	Client	Buy
9:31:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.2956	(14,591.20)	Member	Sell
9:31:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	248	248,000	7.2955	1,809,284.00	Member	Buy
9:31:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	248	248,000	7.2955	(1,809,284.00)	Member	Sell
9:31:50	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.5515	1,887,875.00	Member	Buy
9:31:50	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.5515	(1,887,875.00)	Member	Sell
9:31:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.2955	1,823,875.00	Member	Buy
9:31:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.2955	(1,823,875.00)	Member	Sell
9:35:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.2980	(14,596.00)	Member	Sell
9:35:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.2980	14,596.00	Client	Buy
9:36:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.4250	445,500.00	Member	Buy
9:36:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.4250	(445,500.00)	Member	Sell
9:37:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4300	(74,300.00)	Member	Sell
9:37:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4300	74,300.00	Client	Buy
9:37:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4300	(37,150.00)	Member	Sell
9:37:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4300	37,150.00	Client	Buy
9:38:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	18	18,000	7.4300	(133,740.00)	Member	Sell
9:38:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	18	18,000	7.4300	133,740.00	Client	Buy
9:39:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	47	47,000	7.4300	(349,210.00)	Member	Sell
9:39:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	47	47,000	7.4300	349,210.00	Client	Buy
9:39:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	88	88,000	7.4300	653,840.00	Client	Buy
9:39:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	88	88,000	7.4300	(653,840.00)	Member	Sell
9:40:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.4250	44,550.00	Client	Buy
9:40:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.4250	(44,550.00)	Member	Sell
9:40:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.4250	1,002,375.00	Client	Buy
9:40:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.4250	(1,002,375.00)	Member	Sell
9:46:09	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6005	(1,900,125.00)	Member	Sell
9:46:09	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6005	1,900,125.00	Member	Buy
9:47:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	247	247,000	0.0000	0.00	Member	Buy
9:47:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	247	247,000	0.0000	0.00	Member	Sell
9:50:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.3080	(730,800.00)	Member	Sell
9:50:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.3080	730,800.00	Client	Buy
9:55:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.4300	29,720.00	Client	Buy
9:55:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.4300	(29,720.00)	Member	Sell
9:56:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4250	74,250.00	Client	Buy
9:56:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4250	(74,250.00)	Member	Sell
9:56:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.4200	7,420.00	Client	Buy
9:56:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.4200	(7,420.00)	Member	Sell
10:17:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4400	74,400.00	Client	Buy
10:17:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4400	(74,400.00)	Member	Sell
10:19:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4300	14,860.00	Client	Buy
10:19:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4300	(14,860.00)	Client	Sell
10:29:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3000	146,000.00	Client	Buy
10:29:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3000	(146,000.00)	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
10:29:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.3000	21,900.00	Client	Buy
10:29:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.3000	(21,900.00)	Member	Sell
10:29:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	7.2990	51,093.00	Client	Buy
10:29:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	7.2990	(51,093.00)	Member	Sell
10:29:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4251	222,753.00	Client	Buy
10:29:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4251	(222,753.00)	Member	Sell
10:29:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4250	14,850.00	Client	Buy
10:29:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4250	(14,850.00)	Member	Sell
11:01:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.3060	(14,612.00)	Member	Sell
11:01:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.3060	14,612.00	Client	Buy
11:15:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.3015	1,460,300.00	Member	Buy
11:15:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.3015	(1,460,300.00)	Member	Sell
11:16:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.4365	(1,487,300.00)	Member	Sell
11:16:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.4365	1,487,300.00	Member	Buy
11:28:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4420	(74,420.00)	Member	Sell
11:28:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4420	74,420.00	Member	Buy
11:31:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	32	32,000	7.3041	(233,731.20)	Member	Sell
11:31:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	32	32,000	7.3041	233,731.20	Member	Buy
11:33:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.3000	(14,600.00)	Client	Sell
11:33:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.3000	14,600.00	Client	Buy
11:35:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.3000	7,300.00	Client	Buy
11:35:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.3000	(7,300.00)	Client	Sell
11:35:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.2955	14,591.00	Member	Buy
11:35:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.2955	(14,591.00)	Client	Sell
11:37:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	32	32,000	7.4193	237,417.60	Member	Buy
11:37:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	32	32,000	7.4193	(237,417.60)	Member	Sell
11:37:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4370	(74,370.00)	Member	Sell
11:37:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4370	74,370.00	Member	Buy
11:38:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4443	(7,444,300.00)	Member	Sell
11:38:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4443	7,444,300.00	Client	Buy
11:43:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4415	(148,830.00)	Member	Sell
11:43:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4415	148,830.00	Member	Buy
11:46:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4380	74,380.00	Member	Buy
11:46:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4380	(74,380.00)	Member	Sell
11:47:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4350	(74,350.00)	Member	Sell
11:47:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4350	74,350.00	Member	Buy
11:49:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4350	(37,175.00)	Member	Sell
11:49:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4350	37,175.00	Client	Buy
11:56:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4350	(37,175.00)	Member	Sell
11:56:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4350	37,175.00	Client	Buy
12:05:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4325	(148,650.00)	Member	Sell
12:05:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4325	148,650.00	Client	Buy
12:12:29	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.4121	(3,706,050.00)	Client	Sell
12:12:29	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.4121	3,706,050.00	Client	Buy
12:13:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	852	852,000	7.4121	(6,315,109.20)	Client	Sell
12:13:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	852	852,000	7.4121	6,315,109.20	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
12:14:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4475	(223,425.00)	Member	Sell
12:14:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4475	223,425.00	Client	Buy
12:17:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4424	(148,848.00)	Member	Sell
12:17:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4424	148,848.00	Client	Buy
12:21:23	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.2884	10,932,600.00	Member	Buy
12:21:23	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.2884	(10,932,600.00)	Client	Sell
12:22:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4400	74,400.00	Client	Buy
12:22:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4400	(74,400.00)	Client	Sell
12:23:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	7.4400	669,600.00	Client	Buy
12:23:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	7.4400	(669,600.00)	Member	Sell
12:23:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4400	37,200.00	Client	Buy
12:23:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4400	(37,200.00)	Member	Sell
12:27:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3135	146,270.00	Client	Buy
12:27:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3135	(146,270.00)	Member	Sell
12:49:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4520	(74,520.00)	Member	Sell
12:49:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4520	74,520.00	Member	Buy
13:08:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	11	11,000	7.4555	(82,010.50)	Member	Sell
13:08:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	11	11,000	7.4555	82,010.50	Member	Buy
13:25:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3075	73,075.00	Member	Buy
13:25:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3075	(73,075.00)	Client	Sell
13:40:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4460	372,300.00	Client	Buy
13:40:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4460	(372,300.00)	Member	Sell
13:52:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.4350	1,003,725.00	Client	Buy
13:52:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.4350	(1,003,725.00)	Member	Sell
13:54:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.4325	445,950.00	Client	Buy
13:54:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.4325	(445,950.00)	Member	Sell
13:55:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4300	148,600.00	Client	Buy
13:55:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4290	(148,580.00)	Member	Sell
13:55:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4300	148,600.00	Client	Buy
13:55:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4290	(148,580.00)	Member	Sell
13:55:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4300	74,300.00	Client	Buy
13:55:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4290	(74,290.00)	Member	Sell
13:56:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4275	74,275.00	Client	Buy
13:56:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4275	(74,275.00)	Member	Sell
14:00:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4472	(372,360.00)	Member	Sell
14:00:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4472	372,360.00	Client	Buy
14:10:28	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	7.3060	58,448.00	Client	Buy
14:10:28	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	7.3055	(58,444.00)	Member	Sell
14:15:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4352	(371,760.00)	Member	Sell
14:15:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4352	371,760.00	Member	Buy
14:32:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4325	371,625.00	Client	Buy
14:32:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4325	(371,625.00)	Member	Sell
14:36:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4300	74,300.00	Client	Buy
14:36:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4290	(74,290.00)	Member	Sell
14:36:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4260	74,260.00	Client	Buy
14:36:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4260	(74,260.00)	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
14:52:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	9	9,000	7.4335	(66,901.50)	Member	Sell
14:52:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	9	9,000	7.4340	66,906.00	Client	Buy
14:52:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3000	(73,000.00)	Client	Sell
14:52:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3000	73,000.00	Client	Buy
15:00:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4300	37,150.00	Client	Buy
15:00:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4300	(37,150.00)	Member	Sell
15:20:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	90	90,000	7.3100	657,900.00	Client	Buy
15:20:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	90	90,000	7.3100	(657,900.00)	Member	Sell
15:25:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.3100	109,650.00	Client	Buy
15:25:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.3100	(109,650.00)	Member	Sell
15:35:34	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.3220	(292,880.00)	Client	Sell
15:35:34	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.3220	292,880.00	Member	Buy
15:35:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3300	(73,300.00)	Client	Sell
15:35:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3300	73,300.00	Member	Buy
15:38:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	305.0000	30,500,000.00	Member	Buy
15:38:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	305.0000	(30,500,000.00)	Member	Sell
15:39:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4460	(74,460.00)	Member	Sell
15:39:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4490	74,490.00	Client	Buy
15:45:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3150	(146,300.00)	Member	Sell
15:45:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3155	146,310.00	Member	Buy
15:54:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	14	14,000	7.3270	102,578.00	Member	Buy
15:54:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	14	14,000	7.3265	(102,571.00)	Member	Sell
16:00:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	115	115,000	7.4600	857,900.00	Member	Buy
16:00:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	115	115,000	7.4600	(857,900.00)	Member	Sell
16:21:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4786	(1,121,790.00)	Member	Sell
16:21:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4786	1,121,790.00	Member	Buy
16:22:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3400	(146,800.00)	Client	Sell
16:22:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3400	146,800.00	Member	Buy
16:27:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	137	137,000	7.4426	(1,019,636.20)	Member	Sell
16:27:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	137	137,000	7.4426	1,019,636.20	Client	Buy
16:27:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4529	(372,645.00)	Member	Sell
16:27:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4529	372,645.00	Client	Buy
16:34:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	9	9,000	7.4755	(67,279.50)	Member	Sell
16:34:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	9	9,000	7.4800	67,320.00	Client	Buy
16:41:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.3320	(293,280.00)	Client	Sell
16:41:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.3320	293,280.00	Member	Buy
16:51:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.3230	292,920.00	Member	Buy
16:51:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.3230	(292,920.00)	Client	Sell
16:51:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	850	850,000	7.3015	(6,206,275.00)	Member	Sell
16:51:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	850	850,000	7.3015	6,206,275.00	Client	Buy
16:51:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	850	850,000	7.4285	6,314,225.00	Member	Buy
16:51:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	850	850,000	7.4285	(6,314,225.00)	Client	Sell
Total for \$ / R Foreign Exchange Future			106		9,993	9,993,000		101,673,824.70		
9:06:19	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	12.4060	248,120.00	Member	Buy
9:06:19	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	12.4060	(248,120.00)	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
9:16:36	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	16	16,000	12.6672	(202,675.20)	Member	Sell
9:16:36	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	16	16,000	12.6672	202,675.20	Client	Buy
9:27:43	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	12.3850	1,114,650.00	Member	Buy
9:27:43	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	12.3850	(1,114,650.00)	Member	Sell
9:34:10	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	12.3850	371,550.00	Client	Buy
9:34:10	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	12.3850	(371,550.00)	Client	Sell
9:55:52	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	12.3853	(371,559.00)	Member	Sell
9:55:52	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	12.3853	371,559.00	Client	Buy
9:57:22	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	12.4050	124,050.00	Member	Buy
9:57:22	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	12.4050	(124,050.00)	Client	Sell
10:26:19	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	12.3610	618,050.00	Member	Buy
10:26:19	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	12.3610	(618,050.00)	Client	Sell
10:26:50	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	12.3590	(617,950.00)	Client	Sell
10:26:50	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	12.3595	617,975.00	Member	Buy
13:55:05	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.3700	61,850.00	Client	Buy
13:55:05	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.3640	(61,820.00)	Member	Sell
Total for £ / R Foreign Exchange Future			9		301	301,000		3,730,451.70		
9:15:54	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	11.4250	1,142,500.00	Member	Buy
9:15:54	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	11.4250	(1,142,500.00)	Member	Sell
9:16:03	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	17	17,000	11.4641	(194,889.70)	Member	Sell
9:16:03	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	17	17,000	11.4641	194,889.70	Client	Buy
9:44:29	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.2095	560,475.00	Member	Buy
9:44:29	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.2095	(560,475.00)	Client	Sell
11:16:33	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	11.0170	2,203,400.00	Member	Buy
11:16:33	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	11.0170	(2,203,400.00)	Member	Sell
11:24:28	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	11.2155	(2,243,100.00)	Member	Sell
11:24:28	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	11.2155	2,243,100.00	Member	Buy
13:40:13	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	35	35,000	11.0700	387,450.00	Client	Buy
13:40:13	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	35	35,000	11.0700	(387,450.00)	Member	Sell
13:55:05	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.0450	220,900.00	Client	Buy
13:55:05	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.0435	(220,870.00)	Member	Sell
15:53:45	€ / R 13/12/2010	Foreign Exchange Future	1	1,000	7	7,000	11.7725	82,407.50	Member	Buy
15:53:45	€ / R 13/12/2010	Foreign Exchange Future	1	1,000	7	7,000	11.7725	(82,407.50)	Member	Sell
15:56:25	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	11.0785	(1,661,775.00)	Member	Sell
15:56:25	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	11.0785	1,661,775.00	Member	Buy
15:57:14	€ / R 13/12/2010	Foreign Exchange Future	1	1,000	7	7,000	11.8495	(82,946.50)	Member	Sell
15:57:14	€ / R 13/12/2010	Foreign Exchange Future	1	1,000	7	7,000	11.8515	82,960.50	Member	Buy
15:57:20	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	11.0655	77,458.50	Member	Buy
15:57:20	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	11.0650	(77,455.00)	Member	Sell
16:27:31	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	11.2525	(1,012,725.00)	Member	Sell
16:27:31	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	11.2525	1,012,725.00	Client	Buy
Total for € / R Foreign Exchange Future			12		883	883,000		9,870,017.45		
15:52:05	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	6.7915	(1,018,725.00)	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
15:52:05	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	6.7915	1,018,725.00	Member	Buy
Total for AU\$ / R Foreign Exchange Future			1		150	150,000		1,018,725.00		
Grand Total for all Instruments			128		11,327	11,327,000		116,293,018.85		