

# Currency Futures Matched Trades

Report for 04/12/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:01:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4980	374,900.00	Member	Buy
9:01:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4980	(374,900.00)	Client	Sell
9:02:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5180	37,590.00	Member	Buy
9:02:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5180	(37,590.00)	Member	Sell
9:04:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	81	81,000	7.5190	609,039.00	Member	Buy
9:04:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	81	81,000	7.5190	(609,039.00)	Client	Sell
9:04:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5210	376,050.00	Member	Buy
9:04:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5210	(376,050.00)	Member	Sell
9:07:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3840	73,840.00	Member	Buy
9:07:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3840	(73,840.00)	Member	Sell
9:13:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5300	30,120.00	Client	Buy
9:13:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5300	(30,120.00)	Member	Sell
9:14:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3825	73,825.00	Member	Buy
9:14:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3825	(73,825.00)	Member	Sell
9:25:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.4200	296,800.00	Member	Buy
9:25:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.4200	(296,800.00)	Client	Sell
9:27:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5301	7,530,100.00	Member	Buy
9:27:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5301	(7,530,100.00)	Client	Sell
9:28:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4100	222,300.00	Member	Buy
9:28:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4100	(222,300.00)	Client	Sell
9:29:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3900	(147,800.00)	Client	Sell
9:29:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3900	147,800.00	Member	Buy
9:32:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5160	375,800.00	Member	Buy
9:32:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5160	(375,800.00)	Member	Sell
9:35:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5130	75,130.00	Member	Buy
9:35:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5130	(75,130.00)	Client	Sell
9:39:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3825	36,912.50	Member	Buy
9:39:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3825	(36,912.50)	Client	Sell
9:40:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.5345	(1,883,625.00)	Member	Sell
9:40:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.5345	1,883,625.00	Client	Buy
9:40:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.5245	(1,881,125.00)	Member	Sell
9:40:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.5245	1,881,125.00	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
10:04:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	307.0000	30,700,000.00	Member	Buy
10:04:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	307.0000	(30,700,000.00)	Member	Sell
10:10:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	247	247,000	0.0000	0.00	Member	Buy
10:10:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	247	247,000	0.0000	0.00	Member	Sell
10:26:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	71	71,000	7.3875	(524,512.50)	Member	Sell
10:26:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	71	71,000	7.3875	524,512.50	Client	Buy
10:38:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	71	71,000	7.5200	(533,920.00)	Member	Sell
10:38:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	71	71,000	7.5200	533,920.00	Client	Buy
10:39:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	71	71,000	7.3875	524,512.50	Member	Buy
10:39:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	71	71,000	7.3875	(524,512.50)	Client	Sell
10:40:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	71	71,000	7.3765	523,731.50	Member	Buy
10:40:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	71	71,000	7.3765	(523,731.50)	Member	Sell
10:48:16	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	407.0000	40,700,000.00	Member	Buy
10:48:16	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	407.0000	(40,700,000.00)	Member	Sell
10:56:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3960	(147,920.00)	Client	Sell
10:56:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3960	147,920.00	Member	Buy
10:56:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	16	16,000	7.5250	(120,400.00)	Client	Sell
10:56:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	16	16,000	7.5250	120,400.00	Member	Buy
10:58:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5300	(75,300.00)	Client	Sell
10:58:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5300	75,300.00	Member	Buy
11:25:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	7.4045	(59,236.00)	Member	Sell
11:25:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	7.4050	59,240.00	Client	Buy
11:26:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	333.9600	(8,349,000.00)	Member	Sell
11:26:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	333.9600	8,349,000.00	Client	Buy
11:53:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.5160	300,640.00	Member	Buy
11:53:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.5160	(300,640.00)	Client	Sell
11:55:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5275	(75,275.00)	Member	Sell
11:55:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5275	75,275.00	Client	Buy
12:21:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	180	180,000	7.5327	(1,355,886.00)	Member	Sell
12:21:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	180	180,000	7.5327	1,355,886.00	Client	Buy
12:32:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.5190	(22,557.00)	Client	Sell
12:32:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.5275	22,582.50	Client	Buy
12:49:28	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.3825	7,382.50	Client	Buy
12:49:28	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.3825	(7,382.50)	Member	Sell
12:50:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5000	7,500.00	Client	Buy
12:50:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5000	(7,500.00)	Client	Sell
13:52:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	9	9,000	7.5000	67,500.00	Client	Buy
13:52:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	9	9,000	7.4985	(67,486.50)	Client	Sell
13:52:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.4990	112,485.00	Member	Buy
13:52:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.4985	(112,477.50)	Client	Sell
14:02:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3590	73,590.00	Member	Buy
14:02:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3590	(73,590.00)	Member	Sell
14:13:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.4755	22,426.50	Client	Buy
14:13:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.4755	(22,426.50)	Member	Sell
14:16:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	9	9,000	7.4725	67,252.50	Member	Buy
14:16:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	9	9,000	7.4675	(67,207.50)	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
15:25:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.4860	(22,458.00)	Client	Sell
15:25:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.4860	22,458.00	Member	Buy
15:26:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.4860	(52,402.00)	Client	Sell
15:26:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.4860	52,402.00	Member	Buy
15:28:25	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.3590	(7,359.00)	Client	Sell
15:28:25	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.3590	7,359.00	Member	Buy
15:30:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.3425	1,835,625.00	Member	Buy
15:30:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.3310	(1,832,750.00)	Member	Sell
15:30:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.4755	22,426.50	Member	Buy
15:30:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.4620	(22,386.00)	Member	Sell
15:30:13	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6000	76,000.00	Client	Buy
15:30:13	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5945	(75,945.00)	Member	Sell
15:39:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4900	(1,123,500.00)	Member	Sell
15:39:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4900	1,123,500.00	Member	Buy
15:41:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.5100	(22,530.00)	Client	Sell
15:41:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.5105	22,531.50	Member	Buy
15:41:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5100	(7,510.00)	Client	Sell
15:41:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5105	7,510.50	Member	Buy
15:41:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5100	(30,040.00)	Client	Sell
15:41:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5105	30,042.00	Member	Buy
15:41:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5155	(375,775.00)	Member	Sell
15:41:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5155	375,775.00	Client	Buy
15:45:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,000	2,000,000	7.5319	(15,063,800.00)	Member	Sell
15:45:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,000	2,000,000	7.5319	15,063,800.00	Client	Buy
15:57:25	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	37	37,000	7.3850	(273,245.00)	Client	Sell
15:57:25	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	37	37,000	7.3850	273,245.00	Member	Buy
15:57:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5195	(375,975.00)	Client	Sell
15:57:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5195	375,975.00	Member	Buy
16:01:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,350	1,350,000	7.4803	(10,098,405.00)	Member	Sell
16:01:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,350	1,350,000	7.4803	10,098,405.00	Client	Buy
16:02:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	60	60,000	7.4100	(444,600.00)	Client	Sell
16:02:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	60	60,000	7.4100	444,600.00	Member	Buy
16:03:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4100	(74,100.00)	Client	Sell
16:03:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4100	74,100.00	Member	Buy
16:03:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.3969	221,907.00	Member	Buy
16:03:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.3969	(221,907.00)	Client	Sell
16:05:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5430	(75,430.00)	Member	Sell
16:05:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5450	75,450.00	Member	Buy
16:06:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.3770	14,754.00	Member	Buy
16:06:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.3200	(14,640.00)	Client	Sell
16:14:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	140	140,000	7.4100	(1,037,400.00)	Member	Sell
16:14:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	140	140,000	7.4100	1,037,400.00	Client	Buy
16:19:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5265	(7,526,500.00)	Member	Sell
16:19:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5265	7,526,500.00	Client	Buy
16:29:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	111	111,000	7.3962	(820,978.20)	Member	Sell
16:29:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	111	111,000	7.3962	820,978.20	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
16:43:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	570	570,000	7.3600	4,195,200.00	Member	Buy
16:43:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	570	570,000	7.3600	(4,195,200.00)	Client	Sell
16:43:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	570	570,000	7.5000	(4,275,000.00)	Member	Sell
16:43:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	570	570,000	7.5000	4,275,000.00	Client	Buy
16:44:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	740	740,000	7.3600	5,446,400.00	Member	Buy
16:44:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	740	740,000	7.3600	(5,446,400.00)	Client	Sell
16:44:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	740	740,000	7.5000	(5,550,000.00)	Member	Sell
16:44:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	740	740,000	7.5000	5,550,000.00	Client	Buy
16:44:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	229	229,000	7.3600	1,685,440.00	Member	Buy
16:44:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	229	229,000	7.3600	(1,685,440.00)	Client	Sell
16:44:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	229	229,000	7.5000	(1,717,500.00)	Member	Sell
16:44:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	229	229,000	7.5000	1,717,500.00	Client	Buy
16:45:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	538	538,000	7.3600	3,959,680.00	Member	Buy
16:45:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	538	538,000	7.3600	(3,959,680.00)	Client	Sell
16:45:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	538	538,000	7.5000	(4,035,000.00)	Member	Sell
16:45:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	538	538,000	7.5000	4,035,000.00	Client	Buy
16:47:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5175	(30,070.00)	Member	Sell
16:47:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5175	30,070.00	Client	Buy
16:48:23	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	700	700,000	7.3595	5,151,650.00	Member	Buy
16:48:23	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	700	700,000	7.3595	(5,151,650.00)	Client	Sell
16:50:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	140	140,000	7.4100	1,037,400.00	Member	Buy
16:50:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	140	140,000	7.4100	(1,037,400.00)	Client	Sell
16:51:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	110	110,000	7.4500	(819,500.00)	Member	Sell
16:51:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	110	110,000	7.4500	819,500.00	Client	Buy
16:52:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.3656	14,731.20	Client	Buy
16:52:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.3540	(14,708.00)	Member	Sell
16:52:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.4855	1,871,375.00	Member	Buy
16:52:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.4850	(1,871,250.00)	Member	Sell
<b>Total for \$ / R Foreign Exchange Future</b>			<b>76</b>		<b>13,598</b>	<b>13,598,000</b>		<b>177,786,026.80</b>		
9:25:40	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	12.2400	183,600.00	Member	Buy
9:25:40	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	12.2400	(183,600.00)	Client	Sell
9:28:48	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	12.2400	183,600.00	Member	Buy
9:28:48	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	12.2400	(183,600.00)	Client	Sell
9:37:42	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	12.2530	(61,265.00)	Client	Sell
9:37:42	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	12.2550	61,275.00	Member	Buy
15:30:13	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	12.2180	1,832,700.00	Member	Buy
15:30:13	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	12.2015	(1,830,225.00)	Member	Sell
15:30:13	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	12.4250	1,863,750.00	Member	Buy
15:30:13	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	12.4125	(1,861,875.00)	Member	Sell
15:30:23	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	150	150,000	12.6390	1,895,850.00	Member	Buy
15:30:23	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	150	150,000	12.6260	(1,893,900.00)	Member	Sell
15:49:09	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	12.2350	1,835,250.00	Member	Buy
15:49:09	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	12.2300	(1,834,500.00)	Member	Sell
15:49:09	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	12.4425	1,866,375.00	Member	Buy
15:49:09	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	12.4405	(1,866,075.00)	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
16:13:52	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	140	140,000	12.4880	(1,748,320.00)	Member	Sell
16:13:52	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	140	140,000	12.4880	1,748,320.00	Client	Buy
16:16:06	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	12.2765	122,765.00	Member	Buy
16:16:06	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	12.2765	(122,765.00)	Client	Sell
16:35:35	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	614	614,000	12.2680	7,532,552.00	Member	Buy
16:35:35	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	614	614,000	12.2680	(7,532,552.00)	Client	Sell
16:35:35	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	614	614,000	12.4880	(7,667,632.00)	Member	Sell
16:35:35	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	614	614,000	12.4880	7,667,632.00	Client	Buy
16:36:48	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	820	820,000	12.2680	10,059,760.00	Member	Buy
16:36:48	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	820	820,000	12.2680	(10,059,760.00)	Client	Sell
16:36:48	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	820	820,000	12.4880	(10,240,160.00)	Member	Sell
16:36:48	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	820	820,000	12.4880	10,240,160.00	Client	Buy
16:37:50	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	240	240,000	12.2680	2,944,320.00	Member	Buy
16:37:50	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	240	240,000	12.2680	(2,944,320.00)	Client	Sell
16:37:50	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	240	240,000	12.4880	(2,997,120.00)	Member	Sell
16:37:50	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	240	240,000	12.4880	2,997,120.00	Client	Buy
16:38:22	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	570	570,000	12.2680	6,992,760.00	Member	Buy
16:38:22	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	570	570,000	12.2680	(6,992,760.00)	Client	Sell
16:38:22	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	570	570,000	12.4880	(7,118,160.00)	Member	Sell
16:38:22	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	570	570,000	12.4880	7,118,160.00	Client	Buy
16:52:36	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	12.2290	1,834,350.00	Member	Buy
16:52:36	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	12.2130	(1,831,950.00)	Member	Sell
16:52:36	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	12.4360	1,865,400.00	Member	Buy
16:52:36	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	12.4235	(1,863,525.00)	Member	Sell
16:52:39	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	150	150,000	12.6405	1,896,075.00	Member	Buy
16:52:39	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	150	150,000	12.6355	(1,895,325.00)	Member	Sell
16:52:39	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	12.2130	(1,831,950.00)	Member	Sell
16:52:39	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	12.2130	1,831,950.00	Member	Buy
16:52:39	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	12.2130	(1,831,950.00)	Member	Sell
16:52:39	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	12.2130	1,831,950.00	Member	Buy
<b>Total for £ / R Foreign Exchange Future</b>			<b>23</b>		<b>6,173</b>	<b>6,173,000</b>		<b>76,399,481.50</b>		
9:02:49	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.3315	56,657.50	Member	Buy
9:02:49	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.3315	(56,657.50)	Member	Sell
9:07:08	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.1430	111,430.00	Member	Buy
9:07:08	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.1430	(111,430.00)	Member	Sell
10:28:05	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	53	53,000	11.3300	(600,490.00)	Member	Sell
10:28:05	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	53	53,000	11.3300	600,490.00	Client	Buy
12:20:05	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.3445	(567,225.00)	Member	Sell
12:20:05	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.3445	567,225.00	Client	Buy
13:15:27	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.3100	56,550.00	Client	Buy
13:15:27	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.3095	(56,547.50)	Member	Sell
15:32:33	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	150	150,000	11.4495	1,717,425.00	Member	Buy
15:32:33	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	150	150,000	11.4490	(1,717,350.00)	Member	Sell
15:32:51	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	11.0685	(1,660,275.00)	Member	Sell
15:32:51	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	11.0685	1,660,275.00	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
15:33:20	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	11.2645	1,689,675.00	Member	Buy
15:33:20	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	11.2630	(1,689,450.00)	Member	Sell
16:08:34	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	75	75,000	11.2240	841,800.00	Member	Buy
16:08:34	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	75	75,000	11.2210	(841,575.00)	Client	Sell
16:52:36	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	11.0045	1,650,675.00	Member	Buy
16:52:36	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	10.9915	(1,648,725.00)	Member	Sell
16:52:36	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	11.1930	1,678,950.00	Member	Buy
16:52:36	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	11.1830	(1,677,450.00)	Member	Sell
16:52:36	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	150	150,000	11.3760	1,706,400.00	Member	Buy
16:52:36	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	150	150,000	11.3725	(1,705,875.00)	Member	Sell
<b>Total for € / R Foreign Exchange Future</b>			<b>12</b>		<b>1,098</b>	<b>1,098,000</b>		<b>12,335,301.25</b>		
12:26:22	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	6.8275	(204,825.00)	Client	Sell
12:26:22	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	6.8275	204,825.00	Member	Buy
12:29:11	AU\$ / R14/06/2010	Foreign Exchange Future	1	1,000	30	30,000	6.9460	208,380.00	Client	Buy
12:29:11	AU\$ / R14/06/2010	Foreign Exchange Future	1	1,000	30	30,000	6.9460	(208,380.00)	Member	Sell
12:37:14	AU\$ / R14/06/2010	Foreign Exchange Future	1	1,000	25	25,000	6.9350	(173,375.00)	Member	Sell
12:37:14	AU\$ / R14/06/2010	Foreign Exchange Future	1	1,000	25	25,000	6.9425	173,562.50	Client	Buy
12:56:16	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	29	29,000	6.8150	(197,635.00)	Client	Sell
12:56:16	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	29	29,000	6.8150	197,635.00	Member	Buy
16:52:36	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	6.7905	1,018,575.00	Member	Buy
16:52:36	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	6.7890	(1,018,350.00)	Member	Sell
16:52:36	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	6.8450	1,026,750.00	Member	Buy
16:52:36	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	6.8445	(1,026,675.00)	Member	Sell
16:52:39	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	6.7890	(1,018,350.00)	Member	Sell
16:52:39	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	6.7890	1,018,350.00	Member	Buy
<b>Total for AU\$ / R Foreign Exchange Future</b>			<b>7</b>		<b>564</b>	<b>564,000</b>		<b>3,847,833.75</b>		
<b>Grand Total for all Instruments</b>			<b>118</b>		<b>21,433</b>	<b>21,433,000</b>		<b>270,368,643.30</b>		