



# Currency Futures Matched Trades

Report for 01/12/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:02:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5600	(75,600.00)	Client	Sell
9:02:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5600	75,600.00	Member	Buy
9:11:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4275	185,687.50	Member	Buy
9:11:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4275	(185,687.50)	Client	Sell
9:14:37	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4345	(371,725.00)	Member	Sell
9:14:37	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4350	371,750.00	Member	Buy
9:20:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5550	(75,550.00)	Member	Sell
9:20:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5600	75,600.00	Client	Buy
10:01:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4305	(222,915.00)	Member	Sell
10:01:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4305	222,915.00	Client	Buy
10:06:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3755	147,510.00	Member	Buy
10:06:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3755	(147,510.00)	Member	Sell
10:09:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	305.0000	(30,500,000.00)	Member	Sell
10:09:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	305.0000	30,500,000.00	Client	Buy
10:14:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.3765	368,825.00	Member	Buy
10:14:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.3765	(368,825.00)	Member	Sell
10:33:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5195	75,195.00	Client	Buy
10:33:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5195	(75,195.00)	Member	Sell
10:36:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5220	(150,440.00)	Member	Sell
10:36:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5220	150,440.00	Client	Buy
10:36:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5190	(751,900.00)	Member	Sell
10:36:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5190	751,900.00	Client	Buy
10:37:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.5200	188,000.00	Client	Buy
10:37:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.5200	(188,000.00)	Member	Sell
10:43:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	7.5110	413,105.00	Client	Buy
10:43:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	7.5085	(412,967.50)	Member	Sell
10:43:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5100	375,500.00	Client	Buy
10:43:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5085	(375,425.00)	Member	Sell
10:43:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5100	75,100.00	Client	Buy
10:43:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5085	(75,085.00)	Member	Sell
10:43:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5100	30,040.00	Client	Buy
10:43:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5085	(30,034.00)	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
10:43:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.5100	1,013,850.00	Client	Buy
10:43:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.5085	(1,013,647.50)	Member	Sell
10:45:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5150	(37,575.00)	Member	Sell
10:45:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5150	37,575.00	Client	Buy
10:47:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5075	75,075.00	Client	Buy
10:47:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5075	(75,075.00)	Client	Sell
10:47:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3840	(36,920.00)	Member	Sell
10:47:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3845	36,922.50	Client	Buy
10:49:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5075	(150,150.00)	Client	Sell
10:49:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5075	150,150.00	Client	Buy
10:50:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5075	(37,537.50)	Client	Sell
10:50:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5075	37,537.50	Client	Buy
10:54:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5075	37,537.50	Client	Buy
10:54:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5050	(37,525.00)	Member	Sell
10:54:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5068	37,534.00	Client	Buy
10:54:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5050	(37,525.00)	Member	Sell
10:55:23	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3730	73,730.00	Client	Buy
10:55:23	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3730	(73,730.00)	Member	Sell
11:00:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5001	112,501.50	Client	Buy
11:00:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5000	(112,500.00)	Member	Sell
11:00:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5000	750,000.00	Client	Buy
11:00:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5000	(750,000.00)	Member	Sell
11:00:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5000	37,500.00	Client	Buy
11:00:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5000	(37,500.00)	Member	Sell
11:01:00	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6265	38,132.50	Client	Buy
11:01:00	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6265	(38,132.50)	Member	Sell
11:05:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5000	(112,500.00)	Member	Sell
11:05:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5000	112,500.00	Client	Buy
11:08:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.4975	(112,462.50)	Member	Sell
11:08:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5000	112,500.00	Client	Buy
11:09:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5089	(375,445.00)	Member	Sell
11:09:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5089	375,445.00	Client	Buy
11:10:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5089	(7,508,900.00)	Member	Sell
11:10:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5089	7,508,900.00	Client	Buy
11:22:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4988	(374,940.00)	Member	Sell
11:22:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4988	374,940.00	Member	Buy
11:23:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.3553	1,103,295.00	Member	Buy
11:23:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.3553	(1,103,295.00)	Member	Sell
11:23:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4948	(1,124,220.00)	Member	Sell
11:23:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4948	1,124,220.00	Member	Buy
11:27:23	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3740	(36,870.00)	Member	Sell
11:27:23	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3740	36,870.00	Member	Buy
11:52:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.5025	(1,125,375.00)	Member	Sell
11:52:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.5025	1,125,375.00	Member	Buy
12:11:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.5125	(2,253,750.00)	Member	Sell
12:11:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.5125	2,253,750.00	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
12:18:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	9,540	9,540,000	7.4350	(70,929,900.00)	Member	Sell
12:18:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	9,540	9,540,000	7.4350	70,929,900.00	Member	Buy
12:18:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	9,897	9,897,000	7.5700	74,920,290.00	Member	Buy
12:18:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	9,897	9,897,000	7.5700	(74,920,290.00)	Member	Sell
12:20:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.5025	(1,125,375.00)	Member	Sell
12:20:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.5025	1,125,375.00	Member	Buy
12:24:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5000	75,000.00	Client	Buy
12:24:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5000	(75,000.00)	Member	Sell
12:46:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.5140	(52,598.00)	Member	Sell
12:46:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.5200	52,640.00	Client	Buy
13:10:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	131	131,000	7.3800	966,780.00	Client	Buy
13:10:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	131	131,000	7.3800	(966,780.00)	Member	Sell
13:10:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5100	751,000.00	Client	Buy
13:10:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5100	(751,000.00)	Member	Sell
13:28:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.3940	(7,394.00)	Member	Sell
13:28:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.3940	7,394.00	Member	Buy
13:34:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.5000	(2,250,000.00)	Member	Sell
13:34:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.5000	2,250,000.00	Client	Buy
13:49:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.3890	(369,450.00)	Member	Sell
13:49:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.3890	369,450.00	Client	Buy
14:02:37	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3890	(36,945.00)	Member	Sell
14:02:37	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3890	36,945.00	Client	Buy
14:11:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3658	7,365,800.00	Member	Buy
14:11:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3658	(7,365,800.00)	Client	Sell
14:25:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5100	75,100.00	Client	Buy
14:25:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5090	(75,090.00)	Member	Sell
14:25:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5100	75,100.00	Client	Buy
14:25:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5090	(75,090.00)	Member	Sell
14:31:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.3765	(14,753.00)	Member	Sell
14:31:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.3765	14,753.00	Client	Buy
14:31:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3885	(147,770.00)	Member	Sell
14:31:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.3885	147,770.00	Client	Buy
14:32:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5284	(75,284.00)	Member	Sell
14:32:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5284	75,284.00	Client	Buy
14:32:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,000	2,000,000	7.3770	(14,754,000.00)	Member	Sell
14:32:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,000	2,000,000	7.3770	14,754,000.00	Client	Buy
14:33:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,000	2,000,000	7.3644	14,728,800.00	Member	Buy
14:33:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,000	2,000,000	7.3644	(14,728,800.00)	Client	Sell
14:36:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.3930	(1,108,950.00)	Member	Sell
14:36:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.3930	1,108,950.00	Client	Buy
14:38:37	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	300	300,000	7.6917	(2,307,510.00)	Member	Sell
14:38:37	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	300	300,000	7.6917	2,307,510.00	Client	Buy
14:38:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.3900	(369,500.00)	Member	Sell
14:38:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.3900	369,500.00	Client	Buy
14:39:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.3900	(110,850.00)	Member	Sell
14:39:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.3900	110,850.00	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
14:47:13	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	807	807,000	7.6746	(6,193,402.20)	Member	Sell
14:47:13	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	807	807,000	7.6746	6,193,402.20	Member	Buy
14:49:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	18	18,000	7.5105	(135,189.00)	Member	Sell
14:49:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	18	18,000	7.5105	135,189.00	Client	Buy
14:49:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4121	(7,412.10)	Member	Sell
14:49:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4121	7,412.10	Member	Buy
14:49:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	45	45,000	7.4121	(333,544.50)	Member	Sell
14:49:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	45	45,000	7.4121	333,544.50	Member	Buy
14:49:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5439	7,543.90	Member	Buy
14:49:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5439	(7,543.90)	Member	Sell
14:52:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5080	7,508.00	Client	Buy
14:52:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5055	(7,505.50)	Member	Sell
14:55:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3750	36,875.00	Client	Buy
14:55:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3740	(36,870.00)	Member	Sell
14:58:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3700	36,850.00	Client	Buy
14:58:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3700	(36,850.00)	Member	Sell
14:58:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5000	150,000.00	Client	Buy
14:58:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5000	(150,000.00)	Member	Sell
15:12:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4950	37,475.00	Client	Buy
15:12:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4940	(37,470.00)	Member	Sell
15:12:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3630	73,630.00	Client	Buy
15:12:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3630	(73,630.00)	Member	Sell
15:15:31	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3630	73,630.00	Client	Buy
15:15:31	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3630	(73,630.00)	Member	Sell
15:15:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	11	11,000	7.4935	82,428.50	Client	Buy
15:15:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	11	11,000	7.4930	(82,423.00)	Member	Sell
15:16:03	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	16	16,000	7.6201	121,921.60	Client	Buy
15:16:03	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	16	16,000	7.6201	(121,921.60)	Member	Sell
15:22:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4950	149,900.00	Client	Buy
15:22:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4940	(149,880.00)	Member	Sell
15:24:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3555	73,555.00	Member	Buy
15:24:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3535	(73,535.00)	Client	Sell
15:24:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.3535	220,605.00	Client	Buy
15:24:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.3535	(220,605.00)	Client	Sell
15:24:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3535	73,535.00	Member	Buy
15:24:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3535	(73,535.00)	Client	Sell
15:28:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4910	(74,910.00)	Member	Sell
15:28:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4930	74,930.00	Client	Buy
15:28:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3516	36,758.00	Client	Buy
15:28:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3516	(36,758.00)	Client	Sell
15:30:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.4905	1,011,217.50	Client	Buy
15:30:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.4905	(1,011,217.50)	Member	Sell
15:33:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.3645	14,729.00	Client	Buy
15:33:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.3645	(14,729.00)	Member	Sell
15:41:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5030	(150,060.00)	Member	Sell
15:41:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5030	150,060.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:00:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5035	(375,175.00)	Member	Sell
16:00:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5920	379,600.00	Client	Buy
16:06:09	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	700	700,000	7.7339	(5,413,730.00)	Client	Sell
16:06:09	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	700	700,000	7.7339	5,413,730.00	Client	Buy
16:06:10	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	365	365,000	7.8580	(2,868,170.00)	Client	Sell
16:06:10	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	365	365,000	7.8580	2,868,170.00	Client	Buy
16:06:10	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	380	380,000	7.9830	(3,033,540.00)	Client	Sell
16:06:10	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	380	380,000	7.9830	3,033,540.00	Client	Buy
16:10:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,800	1,800,000	7.5990	(13,678,200.00)	Client	Sell
16:10:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,800	1,800,000	7.5990	13,678,200.00	Client	Buy
16:12:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	18	18,000	7.4915	134,847.00	Client	Buy
16:12:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	18	18,000	7.4910	(134,838.00)	Member	Sell
16:15:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4990	(749,900.00)	Member	Sell
16:15:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4990	749,900.00	Member	Buy
16:20:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	315.0000	(4,725,000.00)	Member	Sell
16:20:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	315.0000	4,725,000.00	Client	Buy
16:25:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	18	18,000	7.3665	(132,597.00)	Member	Sell
16:25:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	18	18,000	7.3665	132,597.00	Client	Buy
16:25:50	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	315.0000	(31,500,000.00)	Member	Sell
16:25:50	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	315.0000	31,500,000.00	Member	Buy
16:26:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.5025	(1,500,500.00)	Member	Sell
16:26:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.5025	1,500,500.00	Client	Buy
16:28:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	7.3697	(2,947,880.00)	Member	Sell
16:28:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	7.3697	2,947,880.00	Client	Buy
16:32:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.3600	14,720.00	Client	Buy
16:32:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.3600	(14,720.00)	Member	Sell
16:32:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.3647	1,472,940.00	Client	Buy
16:32:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.3647	(1,472,940.00)	Member	Sell
16:35:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	392.0000	(39,200,000.00)	Member	Sell
16:35:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	392.0000	39,200,000.00	Member	Buy
16:45:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5098	(750,980.00)	Member	Sell
16:45:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5098	750,980.00	Client	Buy
16:48:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5000	(37,500.00)	Member	Sell
16:48:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5000	37,500.00	Member	Buy
16:49:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	67	67,000	7.3697	(493,769.90)	Member	Sell
16:49:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	67	67,000	7.3697	493,769.90	Client	Buy
16:58:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.3660	(184,150.00)	Member	Sell
16:58:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.3660	184,150.00	Client	Buy
17:03:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5108	(375,540.00)	Member	Sell
17:03:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5108	375,540.00	Client	Buy
17:03:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.5068	(1,126,020.00)	Member	Sell
17:03:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.5068	1,126,020.00	Client	Buy
17:03:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.3553	1,103,295.00	Member	Buy
17:03:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.3553	(1,103,295.00)	Client	Sell
<b>Total for \$ / R Foreign Exchange Future</b>			<b>107</b>		<b>34,729</b>	<b>34,729,000</b>		<b>364,114,203.20</b>		

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
12:22:05	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	12.4140	24,828.00	Client	Buy
12:22:05	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	12.4140	(24,828.00)	Member	Sell
15:26:36	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.6320	(1,263,200.00)	Member	Sell
15:26:36	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.6335	1,263,350.00	Client	Buy
16:55:37	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	55	55,000	12.2090	(671,495.00)	Member	Sell
16:55:37	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	55	55,000	12.2090	671,495.00	Member	Buy
<b>Total for £ / R Foreign Exchange Future</b>			<b>3</b>		<b>157</b>	<b>157,000</b>		<b>1,959,598.00</b>		
12:07:20	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.3000	56,500.00	Client	Buy
12:07:20	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.3000	(56,500.00)	Member	Sell
12:44:55	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	11.3045	1,695,675.00	Member	Buy
12:44:55	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	11.3030	(1,695,450.00)	Client	Sell
15:18:15	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	14	14,000	11.0745	155,043.00	Member	Buy
15:18:15	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	14	14,000	11.0705	(154,987.00)	Client	Sell
15:21:52	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	11.4940	(1,149,400.00)	Member	Sell
15:21:52	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	11.4950	1,149,500.00	Client	Buy
16:11:18	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	11.3155	(339,465.00)	Member	Sell
16:11:18	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	11.3160	339,480.00	Client	Buy
<b>Total for € / R Foreign Exchange Future</b>			<b>5</b>		<b>299</b>	<b>299,000</b>		<b>3,396,000.00</b>		
13:14:20	AU\$ / R14/06/2010	Foreign Exchange Future	1	1,000	40	40,000	6.9110	(276,440.00)	Member	Sell
13:14:20	AU\$ / R14/06/2010	Foreign Exchange Future	1	1,000	40	40,000	6.9115	276,460.00	Client	Buy
14:37:03	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	27	27,000	6.7890	(183,303.00)	Client	Sell
14:37:03	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	27	27,000	6.7890	183,303.00	Member	Buy
16:34:52	AU\$ / R14/06/2010	Foreign Exchange Future	1	1,000	150	150,000	6.8800	1,032,000.00	Member	Buy
16:34:52	AU\$ / R14/06/2010	Foreign Exchange Future	1	1,000	150	150,000	6.8800	(1,032,000.00)	Member	Sell
16:34:53	AU\$ / R14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	6.8800	688,000.00	Member	Buy
16:34:53	AU\$ / R14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	6.8800	(688,000.00)	Member	Sell
<b>Total for AU\$ / R Foreign Exchange Future</b>			<b>4</b>		<b>317</b>	<b>317,000</b>		<b>2,179,753.00</b>		
<b>Grand Total for all Instruments</b>			<b>119</b>		<b>35,502</b>	<b>35,502,000</b>		<b>371,649,554.20</b>		