



Currency Futures Matched Trades

Report for 08/12/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:16:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5960	75,960.00	Member	Buy
9:16:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5960	(75,960.00)	Client	Sell
9:19:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.5703	22,710.90	Member	Buy
9:19:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.5703	(22,710.90)	Member	Sell
9:19:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.4370	(22,311.00)	Member	Sell
9:19:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.4370	22,311.00	Member	Buy
9:43:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.6055	(45,633.00)	Client	Sell
9:43:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.6055	45,633.00	Member	Buy
9:54:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.5000	(30,000.00)	Client	Sell
9:54:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.5000	30,000.00	Member	Buy
9:55:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5080	(37,540.00)	Member	Sell
9:55:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5080	37,540.00	Member	Buy
9:55:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5080	(37,540.00)	Member	Sell
9:55:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5105	37,552.50	Member	Buy
9:55:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	45	45,000	7.6385	(343,732.50)	Client	Sell
9:55:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	45	45,000	7.6400	343,800.00	Member	Buy
11:16:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4749	(37,374.50)	Client	Sell
11:16:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4749	37,374.50	Member	Buy
11:16:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	12	12,000	7.4749	(89,698.80)	Client	Sell
11:16:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	12	12,000	7.4749	89,698.80	Member	Buy
11:20:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	18	18,000	7.6075	(136,935.00)	Member	Sell
11:20:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	18	18,000	7.6100	136,980.00	Client	Buy
11:20:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5960	75,960.00	Client	Buy
11:20:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5960	(75,960.00)	Client	Sell
11:22:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4700	7,470.00	Client	Buy
11:22:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4700	(7,470.00)	Member	Sell
11:49:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5740	(113,610.00)	Client	Sell
11:49:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5760	113,640.00	Member	Buy
12:12:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	37,092	37,092,000	7.4370	275,853,204.00	Member	Buy
12:12:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	37,092	37,092,000	7.4370	(275,853,204.00)	Member	Sell
12:24:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4380	148,760.00	Member	Buy
12:24:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4380	(148,760.00)	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
12:31:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4450	7,445.00	Member	Buy
12:31:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4330	(7,433.00)	Client	Sell
12:56:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4700	(74,700.00)	Client	Sell
12:56:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4700	74,700.00	Member	Buy
12:59:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.4700	(298,800.00)	Client	Sell
12:59:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.4700	298,800.00	Member	Buy
13:04:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.4380	3,719,000.00	Member	Buy
13:04:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.4380	(3,719,000.00)	Client	Sell
13:04:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	7.5775	(3,788,750.00)	Member	Sell
13:04:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	7.5775	3,788,750.00	Client	Buy
13:09:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,500	2,500,000	7.4380	18,595,000.00	Member	Buy
13:09:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,500	2,500,000	7.4380	(18,595,000.00)	Client	Sell
13:09:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,500	2,500,000	7.5775	(18,943,750.00)	Member	Sell
13:09:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,500	2,500,000	7.5775	18,943,750.00	Client	Buy
13:13:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	307	307,000	7.4380	2,283,466.00	Member	Buy
13:13:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	307	307,000	7.4380	(2,283,466.00)	Client	Sell
13:13:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	307	307,000	7.5775	(2,326,292.50)	Member	Sell
13:13:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	307	307,000	7.5775	2,326,292.50	Client	Buy
13:15:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5,908	5,908,000	7.4380	43,943,704.00	Member	Buy
13:15:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5,908	5,908,000	7.4380	(43,943,704.00)	Client	Sell
13:15:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5,908	5,908,000	7.5775	(44,767,870.00)	Member	Sell
13:15:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5,908	5,908,000	7.5775	44,767,870.00	Client	Buy
13:27:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4850	(37,425.00)	Member	Sell
13:27:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4850	37,425.00	Member	Buy
13:30:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.4945	29,978.00	Member	Buy
13:30:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.4945	(29,978.00)	Member	Sell
13:31:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	45	45,000	7.6298	(343,341.00)	Client	Sell
13:31:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	45	45,000	7.6298	343,341.00	Member	Buy
13:31:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.6300	(267,050.00)	Client	Sell
13:31:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.6300	267,050.00	Member	Buy
13:37:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4965	37,482.50	Member	Buy
13:37:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4940	(37,470.00)	Client	Sell
13:47:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4990	37,495.00	Member	Buy
13:47:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4990	(37,495.00)	Member	Sell
13:48:31	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4990	37,495.00	Member	Buy
13:48:31	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4990	(37,495.00)	Member	Sell
13:48:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5000	(75,000.00)	Client	Sell
13:48:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5020	75,020.00	Member	Buy
13:49:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	(75,150.00)	Member	Sell
13:49:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	75,150.00	Client	Buy
13:49:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6345	(38,172.50)	Client	Sell
13:49:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6345	38,172.50	Member	Buy
13:50:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6345	(38,172.50)	Client	Sell
13:50:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6345	38,172.50	Member	Buy
13:53:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	13,992	13,992,000	1.0000	13,992,000.00	Client	Buy
13:53:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	13,992	13,992,000	1.0000	(13,992,000.00)	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
13:55:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	13,992	13,992,000	23.0000	(321,816,000.00)	Client	Sell
13:55:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	13,992	13,992,000	23.0000	321,816,000.00	Client	Buy
14:06:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6335	(381,675.00)	Client	Sell
14:06:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6335	381,675.00	Member	Buy
14:10:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5015	7,501.50	Member	Buy
14:10:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5015	(7,501.50)	Member	Sell
14:20:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6300	76,300.00	Member	Buy
14:20:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6300	(76,300.00)	Member	Sell
14:23:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,000	2,000,000	7.6126	15,225,200.00	Member	Buy
14:23:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,000	2,000,000	7.6126	(15,225,200.00)	Client	Sell
14:24:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6400	(114,600.00)	Member	Sell
14:24:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6400	114,600.00	Client	Buy
14:25:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4841	187,102.50	Member	Buy
14:25:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4841	(187,102.50)	Client	Sell
14:25:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5010	37,505.00	Member	Buy
14:25:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5010	(37,505.00)	Member	Sell
14:26:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6040	(7,604,000.00)	Member	Sell
14:26:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6040	7,604,000.00	Client	Buy
14:27:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6131	7,613,100.00	Member	Buy
14:27:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6131	(7,613,100.00)	Client	Sell
14:33:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5225	(37,612.50)	Member	Sell
14:33:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5225	37,612.50	Member	Buy
14:42:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6535	(191,337.50)	Member	Sell
14:42:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6535	191,337.50	Client	Buy
14:46:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,533	2,533,000	7.4850	18,959,505.00	Member	Buy
14:46:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,533	2,533,000	7.4850	(18,959,505.00)	Client	Sell
14:47:13	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	2,533	2,533,000	7.7651	(19,668,998.30)	Member	Sell
14:47:13	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	2,533	2,533,000	7.7651	19,668,998.30	Client	Buy
14:47:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.4850	748,500.00	Member	Buy
14:47:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.4850	(748,500.00)	Client	Sell
14:47:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6300	(763,000.00)	Member	Sell
14:47:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6300	763,000.00	Client	Buy
14:48:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	900	900,000	7.4850	6,736,500.00	Member	Buy
14:48:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	900	900,000	7.4850	(6,736,500.00)	Client	Sell
14:49:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	900	900,000	7.6300	(6,867,000.00)	Member	Sell
14:49:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	900	900,000	7.6300	6,867,000.00	Client	Buy
14:53:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.6355	2,290,650.00	Member	Buy
14:53:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.6355	(2,290,650.00)	Client	Sell
15:06:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6306	15,261.20	Client	Buy
15:06:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6306	(15,261.20)	Client	Sell
15:24:37	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	11,549	11,549,000	103.1900	1,191,741,310.00	Member	Buy
15:24:37	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	11,549	11,549,000	103.1900	(1,191,741,310.00)	Member	Sell
15:24:49	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	11,549	11,549,000	8.5500	(98,743,950.00)	Member	Sell
15:24:49	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	11,549	11,549,000	8.5500	98,743,950.00	Member	Buy
15:25:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7,221	7,221,000	34.4900	249,052,290.00	Member	Buy
15:25:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7,221	7,221,000	34.4900	(249,052,290.00)	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
15:25:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7,221	7,221,000	2.2500	(16,247,250.00)	Member	Sell
15:25:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7,221	7,221,000	2.2500	16,247,250.00	Member	Buy
15:25:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.6510	(53,557.00)	Client	Sell
15:25:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.6510	53,557.00	Member	Buy
15:26:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5200	(75,200.00)	Member	Sell
15:26:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5200	75,200.00	Member	Buy
15:26:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	9	9,000	7.5225	(67,702.50)	Client	Sell
15:26:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	9	9,000	7.5225	67,702.50	Member	Buy
15:26:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	68	68,000	7.5250	(511,700.00)	Client	Sell
15:26:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	68	68,000	7.5250	511,700.00	Member	Buy
15:27:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6580	(22,974.00)	Client	Sell
15:27:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6580	22,974.00	Member	Buy
15:27:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	145	145,000	7.6580	(1,110,410.00)	Client	Sell
15:27:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	145	145,000	7.6580	1,110,410.00	Member	Buy
15:32:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5300	(376,500.00)	Client	Sell
15:32:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5315	376,575.00	Member	Buy
15:35:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,463	1,463,000	7.4380	10,881,794.00	Member	Buy
15:35:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,463	1,463,000	7.4380	(10,881,794.00)	Client	Sell
15:35:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	290	290,000	7.5064	2,176,856.00	Member	Buy
15:35:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	290	290,000	7.5064	(2,176,856.00)	Member	Sell
15:35:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	290	290,000	7.6502	(2,218,558.00)	Member	Sell
15:35:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	290	290,000	7.6502	2,218,558.00	Member	Buy
15:35:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,463	1,463,000	7.5775	(11,085,882.50)	Member	Sell
15:35:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,463	1,463,000	7.5775	11,085,882.50	Client	Buy
15:36:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	617	617,000	7.4380	4,589,246.00	Member	Buy
15:36:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	617	617,000	7.4380	(4,589,246.00)	Client	Sell
15:38:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	668	668,000	7.4380	4,968,584.00	Member	Buy
15:38:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	668	668,000	7.4380	(4,968,584.00)	Client	Sell
15:38:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	668	668,000	7.5775	(5,061,770.00)	Member	Sell
15:38:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	668	668,000	7.5775	5,061,770.00	Client	Buy
15:42:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	240	240,000	7.4850	1,796,400.00	Member	Buy
15:42:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	240	240,000	7.4850	(1,796,400.00)	Client	Sell
15:42:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	240	240,000	7.6300	(1,831,200.00)	Member	Sell
15:42:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	240	240,000	7.6300	1,831,200.00	Client	Buy
15:44:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.4926	299,704.00	Member	Buy
15:44:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.4926	(299,704.00)	Client	Sell
15:45:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5307	(7,530,700.00)	Member	Sell
15:45:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5307	7,530,700.00	Client	Buy
15:46:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5410	(37,705.00)	Member	Sell
15:46:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5440	37,720.00	Client	Buy
15:50:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5,416	5,416,000	7.5320	40,793,312.00	Member	Buy
15:50:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5,416	5,416,000	7.5320	(40,793,312.00)	Member	Sell
15:50:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5,416	5,416,000	7.6720	(41,551,552.00)	Member	Sell
15:50:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5,416	5,416,000	7.6720	41,551,552.00	Member	Buy
15:56:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	617	617,000	7.5775	(4,675,317.50)	Member	Sell
15:56:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	617	617,000	7.5775	4,675,317.50	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
15:58:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5132	(112,698.00)	Member	Sell
15:58:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5132	112,698.00	Member	Buy
15:58:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6326	114,489.00	Member	Buy
15:58:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6326	(114,489.00)	Member	Sell
16:00:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6121	1,141,815.00	Member	Buy
16:00:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6121	(1,141,815.00)	Client	Sell
16:08:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5300	376,500.00	Client	Buy
16:08:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5300	(376,500.00)	Member	Sell
16:13:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	260.0000	2,600,000.00	Member	Buy
16:13:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	260.0000	(2,600,000.00)	Member	Sell
16:13:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	105.0000	1,050,000.00	Member	Buy
16:13:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	105.0000	(1,050,000.00)	Member	Sell
16:13:52	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	70	70,000	477.0000	33,390,000.00	Member	Buy
16:13:52	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	70	70,000	477.0000	(33,390,000.00)	Member	Sell
16:15:54	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	30	30,000	330.0000	9,900,000.00	Member	Buy
16:15:54	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	30	30,000	330.0000	(9,900,000.00)	Member	Sell
16:16:22	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	40	40,000	500.0000	20,000,000.00	Member	Buy
16:16:22	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	40	40,000	500.0000	(20,000,000.00)	Member	Sell
16:16:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4866	149,732.00	Member	Buy
16:16:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4866	(149,732.00)	Client	Sell
16:17:14	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5215	376,075.00	Member	Buy
16:17:14	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5215	(376,075.00)	Client	Sell
16:17:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	220	220,000	7.5170	1,653,740.00	Member	Buy
16:17:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	220	220,000	7.5170	(1,653,740.00)	Client	Sell
16:26:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5055	375,275.00	Member	Buy
16:26:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5030	(375,150.00)	Member	Sell
16:27:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6453	7,645,300.00	Member	Buy
16:27:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6453	(7,645,300.00)	Client	Sell
16:29:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	75	75,000	7.5019	562,642.50	Member	Buy
16:29:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	75	75,000	7.5019	(562,642.50)	Client	Sell
16:29:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	75	75,000	7.6474	(573,555.00)	Member	Sell
16:29:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	75	75,000	7.6474	573,555.00	Client	Buy
16:30:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	350	350,000	7.5019	2,625,665.00	Member	Buy
16:30:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	350	350,000	7.5019	(2,625,665.00)	Client	Sell
16:30:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	350	350,000	7.6474	(2,676,590.00)	Member	Sell
16:30:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	350	350,000	7.6474	2,676,590.00	Client	Buy
16:31:43	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	90	90,000	397.0000	35,730,000.00	Member	Buy
16:31:43	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	90	90,000	397.0000	(35,730,000.00)	Member	Sell
16:33:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5040	375,200.00	Member	Buy
16:33:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5040	(375,200.00)	Member	Sell
16:33:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	7.6400	(420,200.00)	Client	Sell
16:33:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	7.6400	420,200.00	Member	Buy
16:33:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6405	(152,810.00)	Client	Sell
16:33:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6405	152,810.00	Member	Buy
16:33:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5100	(375,500.00)	Member	Sell
16:33:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5100	375,500.00	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
16:35:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6500	(114,750.00)	Client	Sell
16:35:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6500	114,750.00	Client	Buy
16:36:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.6500	61,200.00	Client	Buy
16:36:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.6500	(61,200.00)	Client	Sell
16:44:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6448	7,644,800.00	Member	Buy
16:44:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6448	(7,644,800.00)	Client	Sell
16:46:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6655	(76,655.00)	Member	Sell
16:46:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6660	76,660.00	Member	Buy
16:46:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6780	(23,034.00)	Member	Sell
16:46:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6820	23,046.00	Member	Buy
16:51:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5290	7,529.00	Member	Buy
16:51:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5280	(7,528.00)	Client	Sell
16:52:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5290	752,900.00	Member	Buy
16:52:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5290	(752,900.00)	Member	Sell
16:55:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	99	99,000	7.6770	(760,023.00)	Member	Sell
16:55:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	99	99,000	7.6770	760,023.00	Client	Buy
16:55:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	49	49,000	7.6770	(376,173.00)	Member	Sell
16:55:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	49	49,000	7.6770	376,173.00	Client	Buy
16:57:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	199	199,000	7.6770	(1,527,723.00)	Member	Sell
16:57:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	199	199,000	7.6770	1,527,723.00	Client	Buy
16:58:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	472	472,000	7.6770	(3,623,544.00)	Member	Sell
16:58:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	472	472,000	7.6770	3,623,544.00	Client	Buy
16:58:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	151	151,000	7.6770	(1,159,227.00)	Member	Sell
16:58:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	151	151,000	7.6770	1,159,227.00	Member	Buy
Total for \$ / R Foreign Exchange Future			120		156,574	156,574,000		2,676,184,161.95		
12:11:12	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	9,740	9,740,000	12.1808	118,640,992.00	Member	Buy
12:11:12	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	9,740	9,740,000	12.1808	(118,640,992.00)	Member	Sell
14:29:29	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	361	361,000	12.2214	4,411,925.40	Member	Buy
14:29:29	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	361	361,000	12.2214	(4,411,925.40)	Client	Sell
14:45:06	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	12.2528	1,225,280.00	Member	Buy
14:45:06	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	12.2528	(1,225,280.00)	Client	Sell
14:45:23	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.4796	(1,247,960.00)	Member	Sell
14:45:23	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.4796	1,247,960.00	Client	Buy
15:30:40	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	4,908	4,908,000	377.2000	1,851,297,600.00	Member	Buy
15:30:40	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	4,908	4,908,000	377.2000	(1,851,297,600.00)	Member	Sell
15:30:54	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	11,549	11,549,000	61.5800	(711,187,420.00)	Member	Sell
15:30:54	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	11,549	11,549,000	61.5800	711,187,420.00	Member	Buy
15:49:46	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,286	1,286,000	12.2550	15,759,930.00	Member	Buy
15:49:46	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,286	1,286,000	12.2550	(15,759,930.00)	Member	Sell
15:49:56	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,286	1,286,000	12.4760	(16,044,136.00)	Member	Sell
15:49:56	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,286	1,286,000	12.4760	16,044,136.00	Member	Buy
16:02:47	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	12.2199	305,497.50	Member	Buy
16:02:47	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	12.2199	(305,497.50)	Member	Sell
16:03:03	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	12.4463	(311,157.50)	Member	Sell
16:03:03	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	12.4463	311,157.50	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
Total for £ / R Foreign Exchange Future			10		29,380	29,380,000		2,720,431,898.40		
9:19:35	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	11.2110	(33,633.00)	Member	Sell
9:19:35	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	11.2110	33,633.00	Member	Buy
9:20:00	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	11.0175	33,052.50	Member	Buy
9:20:00	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	11.0175	(33,052.50)	Member	Sell
10:18:20	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	11.2950	(1,694,250.00)	Member	Sell
10:18:20	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	11.2950	1,694,250.00	Member	Buy
10:57:48	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	11.1075	22,215.00	Client	Buy
10:57:48	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	11.1075	(22,215.00)	Member	Sell
11:38:23	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.2650	56,325.00	Member	Buy
11:38:23	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.2645	(56,322.50)	Member	Sell
11:57:02	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	11.2500	45,000.00	Client	Buy
11:57:02	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	11.2500	(45,000.00)	Member	Sell
12:10:54	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	7,397	7,397,000	11.0545	81,770,136.50	Member	Buy
12:10:54	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	7,397	7,397,000	11.0545	(81,770,136.50)	Member	Sell
14:28:21	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	408	408,000	11.0993	4,528,514.40	Member	Buy
14:28:21	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	408	408,000	11.0993	(4,528,514.40)	Client	Sell
15:42:05	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	11.0938	11,093,800.00	Member	Buy
15:42:05	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	11.0938	(11,093,800.00)	Client	Sell
15:42:20	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	11.3029	(11,302,900.00)	Member	Sell
15:42:20	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	11.3029	11,302,900.00	Client	Buy
15:49:10	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,109	1,109,000	11.0900	12,298,810.00	Member	Buy
15:49:10	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,109	1,109,000	11.0900	(12,298,810.00)	Member	Sell
15:49:25	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,109	1,109,000	11.2925	(12,523,382.50)	Member	Sell
15:49:25	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,109	1,109,000	11.2925	12,523,382.50	Member	Buy
16:00:49	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	11.0838	332,514.00	Member	Buy
16:00:49	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	11.0838	(332,514.00)	Member	Sell
16:01:00	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	11.2912	(338,736.00)	Member	Sell
16:01:00	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	11.2912	338,736.00	Member	Buy
16:19:56	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.2980	(564,900.00)	Member	Sell
16:19:56	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.2980	564,900.00	Member	Buy
16:28:21	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.2890	1,128,900.00	Member	Buy
16:28:21	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.2890	(1,128,900.00)	Member	Sell
16:47:31	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.2960	(564,800.00)	Member	Sell
16:47:31	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.2960	564,800.00	Member	Buy
Total for € / R Foreign Exchange Future			17		12,450	12,450,000		138,331,867.65		
13:10:06	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	6,000	6,000,000	6.8020	40,812,000.00	Member	Buy
13:10:06	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	6,000	6,000,000	6.8020	(40,812,000.00)	Client	Sell
13:10:06	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	6,000	6,000,000	6.8620	(41,172,000.00)	Member	Sell
13:10:06	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	6,000	6,000,000	6.8620	41,172,000.00	Client	Buy
15:59:00	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	6.8141	136,282.00	Member	Buy
15:59:00	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	6.8141	(136,282.00)	Member	Sell
15:59:13	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	6.8857	(137,714.00)	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
15:59:13	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	6.8857	137,714.00	Member	Buy
Total for AU\$ / R Foreign Exchange Future			4		12,040	12,040,000		82,257,996.00		
Grand Total for all Instruments			151		210,444	210,444,000		5,617,205,924.00		