



# Currency Futures Matched Trades

Report for 10/12/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:01:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7245	(77,245.00)	Member	Sell
9:01:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7400	77,400.00	Client	Buy
9:06:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.6905	269,167.50	Member	Buy
9:06:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.6900	(269,150.00)	Client	Sell
9:08:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.7345	193,362.50	Client	Buy
9:08:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.7345	(193,362.50)	Member	Sell
9:16:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.7295	(193,237.50)	Member	Sell
9:16:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.7295	193,237.50	Member	Buy
9:18:44	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	24	24,000	7.8765	189,036.00	Member	Buy
9:18:44	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	24	24,000	7.8765	(189,036.00)	Member	Sell
9:22:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	7.7125	(3,856,250.00)	Member	Sell
9:22:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	7.7125	3,856,250.00	Client	Buy
9:23:14	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.5791	(3,789,550.00)	Client	Sell
9:23:14	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.5791	3,789,550.00	Member	Buy
9:27:39	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	50	50,000	8.1443	407,215.00	Member	Buy
9:27:39	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	50	50,000	8.1443	(407,215.00)	Member	Sell
9:28:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	33	33,000	7.7580	(256,014.00)	Member	Sell
9:28:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	33	33,000	7.7580	256,014.00	Member	Buy
9:31:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	451	451,000	7.7420	3,491,642.00	Member	Buy
9:31:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	451	451,000	7.7420	(3,491,642.00)	Member	Sell
9:31:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	163	163,000	7.7420	1,261,946.00	Member	Buy
9:31:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	163	163,000	7.7420	(1,261,946.00)	Member	Sell
9:32:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5710	7,571.00	Member	Buy
9:32:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5705	(7,570.50)	Member	Sell
9:33:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.6063	(3,803,150.00)	Member	Sell
9:33:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.6063	3,803,150.00	Member	Buy
9:33:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	187	187,000	7.6063	(1,422,378.10)	Member	Sell
9:33:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	187	187,000	7.6063	1,422,378.10	Member	Buy
9:33:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.6063	(7,606.30)	Member	Sell
9:33:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.6063	7,606.30	Member	Buy
10:02:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.7305	154,610.00	Member	Buy
10:02:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.7300	(154,600.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:10:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,000	2,000,000	7.7462	(15,492,400.00)	Member	Sell
10:10:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,000	2,000,000	7.7462	15,492,400.00	Client	Buy
10:19:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.7170	192,925.00	Member	Buy
10:19:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.7170	(192,925.00)	Client	Sell
10:20:10	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	25	25,000	7.8515	196,287.50	Member	Buy
10:20:10	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	25	25,000	7.8515	(196,287.50)	Client	Sell
10:21:14	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5900	(37,950.00)	Client	Sell
10:21:14	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5900	37,950.00	Client	Buy
10:30:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	13	13,000	7.5900	98,670.00	Client	Buy
10:30:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	13	13,000	7.5900	(98,670.00)	Member	Sell
10:33:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.5802	1,516,040.00	Member	Buy
10:33:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.5802	(1,516,040.00)	Client	Sell
10:34:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.7232	(1,544,640.00)	Member	Sell
10:34:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.7232	1,544,640.00	Client	Buy
10:37:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	265	265,000	7.7273	2,047,734.50	Member	Buy
10:37:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	265	265,000	7.7273	(2,047,734.50)	Member	Sell
10:38:12	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	7.8565	(78,565.00)	Member	Sell
10:38:12	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	7.8735	78,735.00	Client	Buy
10:41:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.7100	46,260.00	Member	Buy
10:41:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.7100	(46,260.00)	Member	Sell
10:41:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	14	14,000	7.7100	107,940.00	Member	Buy
10:41:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	14	14,000	7.7100	(107,940.00)	Member	Sell
10:42:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5772	303,088.00	Member	Buy
10:42:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.7212	(308,848.00)	Member	Sell
10:42:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	105	105,000	7.5772	795,606.00	Member	Buy
10:42:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5772	(303,088.00)	Client	Sell
10:42:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.7212	308,848.00	Client	Buy
10:42:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	105	105,000	7.5772	(795,606.00)	Client	Sell
10:42:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	105	105,000	7.7212	810,726.00	Client	Buy
10:42:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	105	105,000	7.7212	(810,726.00)	Member	Sell
10:43:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5550	75,550.00	Member	Buy
10:43:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5550	(75,550.00)	Member	Sell
10:44:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	475	475,000	7.5772	3,599,170.00	Member	Buy
10:44:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	475	475,000	7.7212	(3,667,570.00)	Member	Sell
10:44:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	110	110,000	7.5772	833,492.00	Member	Buy
10:44:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	110	110,000	7.5772	(833,492.00)	Client	Sell
10:44:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	475	475,000	7.5772	(3,599,170.00)	Client	Sell
10:44:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	475	475,000	7.7212	3,667,570.00	Client	Buy
10:44:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	110	110,000	7.7212	849,332.00	Client	Buy
10:44:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	110	110,000	7.7212	(849,332.00)	Member	Sell
10:45:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5605	378,025.00	Member	Buy
10:45:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5605	(378,025.00)	Member	Sell
10:47:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	9	9,000	7.5772	68,194.80	Member	Buy
10:47:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	9	9,000	7.7212	(69,490.80)	Member	Sell
10:47:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	9	9,000	7.5772	(68,194.80)	Client	Sell
10:47:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	9	9,000	7.7212	69,490.80	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
10:47:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5772	(378,860.00)	Client	Sell
10:47:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7212	386,060.00	Client	Buy
10:47:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5772	378,860.00	Member	Buy
10:47:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7212	(386,060.00)	Member	Sell
10:47:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.5772	189,430.00	Member	Buy
10:47:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.5772	(189,430.00)	Client	Sell
10:47:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.7212	(193,030.00)	Member	Sell
10:47:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.7212	193,030.00	Client	Buy
10:56:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.6730	1,035,855.00	Member	Buy
10:56:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.6730	(1,035,855.00)	Client	Sell
11:03:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6820	230,460.00	Member	Buy
11:03:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6820	(230,460.00)	Member	Sell
11:20:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5522	7,552,200.00	Member	Buy
11:20:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5522	(7,552,200.00)	Client	Sell
11:20:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6974	7,697,400.00	Client	Buy
11:20:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6974	(7,697,400.00)	Member	Sell
11:21:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.5522	2,265,660.00	Member	Buy
11:21:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.5522	(2,265,660.00)	Client	Sell
11:21:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.6974	2,309,220.00	Client	Buy
11:21:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.6974	(2,309,220.00)	Member	Sell
11:21:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5522	302,088.00	Member	Buy
11:21:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5522	(302,088.00)	Client	Sell
11:21:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5,000	5,000,000	7.5544	(37,772,000.00)	Member	Sell
11:21:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5,000	5,000,000	7.5544	37,772,000.00	Member	Buy
11:21:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6974	(307,896.00)	Member	Sell
11:21:56	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5,000	5,000,000	7.8260	39,130,000.00	Member	Buy
11:21:56	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5,000	5,000,000	7.8260	(39,130,000.00)	Member	Sell
11:21:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6974	307,896.00	Client	Buy
11:22:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5600	151,200.00	Client	Buy
11:22:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5600	(151,200.00)	Member	Sell
11:22:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6812	153,624.00	Member	Buy
11:22:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6812	(153,624.00)	Client	Sell
11:22:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	14	14,000	7.5600	(105,840.00)	Member	Sell
11:22:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	14	14,000	7.5600	105,840.00	Client	Buy
11:23:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	14	14,000	7.6812	107,536.80	Member	Buy
11:23:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	14	14,000	7.6812	(107,536.80)	Client	Sell
11:31:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6905	30,762.00	Member	Buy
11:31:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6905	(30,762.00)	Client	Sell
11:39:34	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5505	151,010.00	Member	Buy
11:39:34	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5505	(151,010.00)	Client	Sell
11:59:45	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	7.8500	392,500.00	Member	Buy
11:59:45	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	7.8500	(392,500.00)	Client	Sell
11:59:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5462	15,092.40	Member	Buy
11:59:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5462	(15,092.40)	Client	Sell
12:00:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6892	15,378.40	Client	Buy
12:00:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6892	(15,378.40)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:11:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6800	384,000.00	Member	Buy
12:11:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6800	(384,000.00)	Member	Sell
12:31:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5150	(22,545.00)	Client	Sell
12:31:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5150	22,545.00	Member	Buy
12:31:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6610	22,983.00	Client	Buy
12:31:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6610	(22,983.00)	Member	Sell
12:31:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5150	(375,750.00)	Client	Sell
12:31:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5150	375,750.00	Member	Buy
12:31:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6610	383,050.00	Client	Buy
12:31:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6610	(383,050.00)	Member	Sell
12:31:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	75,150.00	Client	Buy
12:31:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	(75,150.00)	Member	Sell
12:31:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6420	(76,420.00)	Client	Sell
12:31:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6420	76,420.00	Member	Buy
12:31:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,650	1,650,000	7.5150	12,399,750.00	Member	Buy
12:31:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,650	1,650,000	7.5150	(12,399,750.00)	Client	Sell
12:31:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,650	1,650,000	7.6610	12,640,650.00	Client	Buy
12:31:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5150	(300,600.00)	Client	Sell
12:31:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6610	306,440.00	Client	Buy
12:31:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,650	1,650,000	7.6610	(12,640,650.00)	Member	Sell
12:31:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5150	300,600.00	Member	Buy
12:31:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6610	(306,440.00)	Member	Sell
12:31:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5150	1,878,750.00	Member	Buy
12:31:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6610	(1,915,250.00)	Member	Sell
12:31:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5150	751,500.00	Member	Buy
12:31:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6610	(766,100.00)	Member	Sell
12:31:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5150	(1,878,750.00)	Client	Sell
12:31:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6610	1,915,250.00	Client	Buy
12:31:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5150	(751,500.00)	Client	Sell
12:31:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6610	766,100.00	Client	Buy
12:31:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.5150	(30,060.00)	Client	Sell
12:31:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	60	60,000	7.5150	(450,900.00)	Client	Sell
12:31:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	60	60,000	7.5150	450,900.00	Member	Buy
12:31:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.6610	459,660.00	Client	Buy
12:31:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.6610	(459,660.00)	Member	Sell
12:31:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.5150	30,060.00	Member	Buy
12:31:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6610	(30,644.00)	Member	Sell
12:31:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.5150	1,503,000.00	Member	Buy
12:31:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.6610	(1,532,200.00)	Member	Sell
12:31:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	125	125,000	7.5150	939,375.00	Member	Buy
12:31:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	125	125,000	7.5150	(939,375.00)	Client	Sell
12:31:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6610	30,644.00	Client	Buy
12:31:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.5150	(1,503,000.00)	Client	Sell
12:31:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.6610	1,532,200.00	Client	Buy
12:31:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	125	125,000	7.6610	(957,625.00)	Member	Sell
12:31:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	125	125,000	7.6610	957,625.00	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
12:31:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	14	14,000	7.5150	(105,210.00)	Client	Sell
12:31:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	14	14,000	7.5150	105,210.00	Member	Buy
12:31:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	14	14,000	7.6610	107,254.00	Client	Buy
12:31:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	14	14,000	7.6610	(107,254.00)	Member	Sell
12:31:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	115	115,000	7.5150	(864,225.00)	Client	Sell
12:31:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	115	115,000	7.5150	864,225.00	Member	Buy
12:31:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	115	115,000	7.6610	881,015.00	Client	Buy
12:31:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	115	115,000	7.6610	(881,015.00)	Member	Sell
12:31:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5150	(7,515.00)	Client	Sell
12:31:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5150	7,515.00	Member	Buy
12:31:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6610	7,661.00	Client	Buy
12:31:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6610	(7,661.00)	Member	Sell
12:31:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	55	55,000	7.5150	(413,325.00)	Client	Sell
12:31:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	55	55,000	7.5150	413,325.00	Member	Buy
12:32:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	7.6610	421,355.00	Client	Buy
12:32:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	7.6610	(421,355.00)	Member	Sell
12:32:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	51	51,000	7.5150	383,265.00	Member	Buy
12:32:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	51	51,000	7.6610	(390,711.00)	Member	Sell
12:32:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5150	22,545.00	Member	Buy
12:32:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5150	(22,545.00)	Client	Sell
12:32:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	51	51,000	7.5150	(383,265.00)	Client	Sell
12:32:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	51	51,000	7.6610	390,711.00	Client	Buy
12:32:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6610	22,983.00	Client	Buy
12:32:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	130	130,000	7.5150	(976,950.00)	Client	Sell
12:32:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.6610	995,930.00	Client	Buy
12:32:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6610	(22,983.00)	Member	Sell
12:32:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	130	130,000	7.5150	976,950.00	Member	Buy
12:32:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.6610	(995,930.00)	Member	Sell
12:32:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	11	11,000	7.5150	82,665.00	Member	Buy
12:32:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	11	11,000	7.6610	(84,271.00)	Member	Sell
12:32:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.5150	187,875.00	Member	Buy
12:32:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6610	(191,525.00)	Member	Sell
12:32:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.5150	(187,875.00)	Client	Sell
12:32:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6610	191,525.00	Client	Buy
12:32:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	11	11,000	7.5150	(82,665.00)	Client	Sell
12:32:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	11	11,000	7.6610	84,271.00	Client	Buy
12:32:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5150	(112,725.00)	Client	Sell
12:32:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6610	114,915.00	Client	Buy
12:32:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5150	(7,515.00)	Client	Sell
12:32:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6610	7,661.00	Client	Buy
12:32:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5150	7,515.00	Member	Buy
12:32:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6610	(7,661.00)	Member	Sell
12:32:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5150	112,725.00	Member	Buy
12:32:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6610	(114,915.00)	Member	Sell
12:32:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5150	7,515.00	Member	Buy
12:32:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6610	(7,661.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:32:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5150	150,300.00	Member	Buy
12:32:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5150	(7,515.00)	Client	Sell
12:32:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6610	7,661.00	Client	Buy
12:32:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5150	(150,300.00)	Client	Sell
12:32:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6610	153,220.00	Client	Buy
12:32:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.5150	(30,060.00)	Client	Sell
12:32:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6610	30,644.00	Client	Buy
12:32:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6610	(153,220.00)	Member	Sell
12:32:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.5150	30,060.00	Member	Buy
12:32:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6610	(30,644.00)	Member	Sell
12:32:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5150	(7,515.00)	Client	Sell
12:32:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5150	7,515.00	Member	Buy
12:32:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6610	7,661.00	Client	Buy
12:32:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6610	(7,661.00)	Member	Sell
12:32:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	75,150.00	Member	Buy
12:32:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	(75,150.00)	Client	Sell
12:32:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
12:32:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	(75,150.00)	Client	Sell
12:32:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	(76,610.00)	Member	Sell
12:32:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	7.5150	52,605.00	Member	Buy
12:32:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.6610	(53,627.00)	Member	Sell
12:32:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	75,150.00	Member	Buy
12:32:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	7.5150	(52,605.00)	Client	Sell
12:32:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.6610	53,627.00	Client	Buy
12:32:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	75,150.00	Client	Buy
12:32:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	(76,610.00)	Member	Sell
12:32:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5150	15,030.00	Member	Buy
12:32:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6610	(15,322.00)	Member	Sell
12:32:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	(75,150.00)	Member	Sell
12:32:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
12:32:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5150	(15,030.00)	Client	Sell
12:32:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6610	15,322.00	Client	Buy
12:32:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6420	76,420.00	Member	Buy
12:32:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	12	12,000	7.5150	90,180.00	Member	Buy
12:32:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	7.6610	(91,932.00)	Member	Sell
12:32:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6420	(76,420.00)	Client	Sell
12:32:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	12	12,000	7.5150	(90,180.00)	Client	Sell
12:32:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	7.6610	91,932.00	Client	Buy
12:32:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	6	6,000	7.5150	45,090.00	Member	Buy
12:32:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.6610	(45,966.00)	Member	Sell
12:32:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	130	130,000	7.5150	976,950.00	Member	Buy
12:32:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	130	130,000	7.5150	(976,950.00)	Client	Sell
12:32:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	6	6,000	7.5150	(45,090.00)	Client	Sell
12:32:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.6610	45,966.00	Client	Buy
12:32:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.6610	995,930.00	Client	Buy
12:32:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5150	(300,600.00)	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
12:32:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6610	306,440.00	Client	Buy
12:32:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.6610	(995,930.00)	Member	Sell
12:32:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5150	300,600.00	Member	Buy
12:32:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6610	(306,440.00)	Member	Sell
12:32:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	12	12,000	7.5150	(90,180.00)	Client	Sell
12:32:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	12	12,000	7.5150	90,180.00	Member	Buy
12:32:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	7.6610	91,932.00	Client	Buy
12:32:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	7.6610	(91,932.00)	Member	Sell
12:32:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	110	110,000	7.5150	826,650.00	Member	Buy
12:32:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	110	110,000	7.6610	(842,710.00)	Member	Sell
12:32:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	37	37,000	7.5150	278,055.00	Member	Buy
12:32:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	37	37,000	7.5150	(278,055.00)	Client	Sell
12:32:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	110	110,000	7.5150	(826,650.00)	Client	Sell
12:32:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	110	110,000	7.6610	842,710.00	Client	Buy
12:32:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	37	37,000	7.6610	283,457.00	Client	Buy
12:32:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	37	37,000	7.6610	(283,457.00)	Member	Sell
12:32:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.5150	(187,875.00)	Client	Sell
12:32:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.5150	187,875.00	Member	Buy
12:32:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6610	191,525.00	Client	Buy
12:32:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6610	(191,525.00)	Member	Sell
12:32:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5150	(150,300.00)	Client	Sell
12:32:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5150	150,300.00	Member	Buy
12:32:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6610	(153,220.00)	Member	Sell
12:32:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6610	153,220.00	Client	Buy
12:32:14	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5150	112,725.00	Member	Buy
12:32:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6610	(114,915.00)	Member	Sell
12:32:14	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5150	22,545.00	Member	Buy
12:32:14	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5150	(112,725.00)	Client	Sell
12:32:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6610	114,915.00	Client	Buy
12:32:14	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5150	(22,545.00)	Client	Sell
12:32:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6610	22,983.00	Client	Buy
12:32:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.5150	(30,060.00)	Client	Sell
12:32:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5150	(15,030.00)	Client	Sell
12:32:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6610	15,322.00	Client	Buy
12:32:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6610	(22,983.00)	Member	Sell
12:32:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5150	15,030.00	Member	Buy
12:32:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6610	(15,322.00)	Member	Sell
12:32:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.5150	30,060.00	Member	Buy
12:32:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6610	(30,644.00)	Member	Sell
12:32:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5150	(15,030.00)	Member	Sell
12:32:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6420	15,284.00	Member	Buy
12:32:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	13	13,000	7.5150	97,695.00	Member	Buy
12:32:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6610	30,644.00	Client	Buy
12:32:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	13	13,000	7.5150	(97,695.00)	Client	Sell
12:32:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5150	15,030.00	Client	Buy
12:32:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6420	(15,284.00)	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
12:32:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5150	(7,515.00)	Client	Sell
12:32:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6610	7,661.00	Client	Buy
12:32:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	13	13,000	7.6610	99,593.00	Client	Buy
12:32:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	13	13,000	7.6610	(99,593.00)	Member	Sell
12:32:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5150	7,515.00	Member	Buy
12:32:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6610	(7,661.00)	Member	Sell
12:32:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	6	6,000	7.5150	45,090.00	Member	Buy
12:32:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.6610	(45,966.00)	Member	Sell
12:32:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	7.5150	3,006,000.00	Member	Buy
12:32:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	6	6,000	7.5150	(45,090.00)	Client	Sell
12:32:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.6610	45,966.00	Client	Buy
12:32:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	7.5150	(3,006,000.00)	Client	Sell
12:32:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.6610	3,064,400.00	Client	Buy
12:32:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	750	750,000	7.5150	(5,636,250.00)	Client	Sell
12:32:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	750	750,000	7.6610	5,745,750.00	Client	Buy
12:32:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	(75,150.00)	Client	Sell
12:32:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
12:32:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.6610	(3,064,400.00)	Member	Sell
12:32:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	750	750,000	7.5150	5,636,250.00	Member	Buy
12:32:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	750	750,000	7.6610	(5,745,750.00)	Member	Sell
12:32:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	75,150.00	Member	Buy
12:32:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	(76,610.00)	Member	Sell
12:32:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	75,150.00	Member	Buy
12:32:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	(76,610.00)	Member	Sell
12:32:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	7.5150	52,605.00	Member	Buy
12:32:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	7.5150	(52,605.00)	Client	Sell
12:32:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	(75,150.00)	Client	Sell
12:32:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
12:32:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.6610	53,627.00	Client	Buy
12:32:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.6610	(53,627.00)	Member	Sell
12:32:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5150	(7,515.00)	Client	Sell
12:32:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5150	7,515.00	Member	Buy
12:32:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6610	7,661.00	Client	Buy
12:32:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6610	(7,661.00)	Member	Sell
12:32:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5150	225,450.00	Member	Buy
12:32:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6610	(229,830.00)	Member	Sell
12:32:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5150	375,750.00	Member	Buy
12:32:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6610	(383,050.00)	Member	Sell
12:32:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5150	(225,450.00)	Client	Sell
12:32:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6610	229,830.00	Client	Buy
12:32:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5150	(375,750.00)	Client	Sell
12:32:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6610	383,050.00	Client	Buy
12:32:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6600	766,000.00	Client	Buy
12:32:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6600	(766,000.00)	Member	Sell
12:32:23	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5150	(300,600.00)	Client	Sell
12:32:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6610	306,440.00	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
12:32:23	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5150	300,600.00	Member	Buy
12:32:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6610	(306,440.00)	Member	Sell
12:32:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6450	(38,225.00)	Client	Sell
12:32:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6530	38,265.00	Member	Buy
12:32:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	95	95,000	7.6530	(727,035.00)	Member	Sell
12:32:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	95	95,000	7.6530	727,035.00	Member	Buy
12:32:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	7.5150	(52,605.00)	Client	Sell
12:32:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	7.5150	52,605.00	Member	Buy
12:32:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.6610	53,627.00	Client	Buy
12:32:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.6610	(53,627.00)	Member	Sell
12:32:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5150	(112,725.00)	Client	Sell
12:32:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5150	112,725.00	Member	Buy
12:32:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6610	114,915.00	Client	Buy
12:32:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6610	(114,915.00)	Member	Sell
12:32:25	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5150	375,750.00	Member	Buy
12:32:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6610	(383,050.00)	Member	Sell
12:32:25	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.5150	(187,875.00)	Client	Sell
12:32:25	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.5150	187,875.00	Member	Buy
12:32:25	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5150	(375,750.00)	Client	Sell
12:32:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6610	383,050.00	Client	Buy
12:32:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.5150	(1,127,250.00)	Client	Sell
12:32:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6610	1,149,150.00	Client	Buy
12:32:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6610	191,525.00	Client	Buy
12:32:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6610	(191,525.00)	Member	Sell
12:32:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.5150	1,127,250.00	Member	Buy
12:32:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6610	(1,149,150.00)	Member	Sell
12:32:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.5150	2,254,500.00	Member	Buy
12:32:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.6610	(2,298,300.00)	Member	Sell
12:32:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	22	22,000	7.5150	165,330.00	Member	Buy
12:32:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	22	22,000	7.5150	(165,330.00)	Client	Sell
12:32:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	22	22,000	7.6610	(168,542.00)	Member	Sell
12:32:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	22	22,000	7.6610	168,542.00	Client	Buy
12:32:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.5150	(2,254,500.00)	Client	Sell
12:32:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.6610	2,298,300.00	Client	Buy
12:32:28	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5150	(300,600.00)	Client	Sell
12:32:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6610	306,440.00	Client	Buy
12:32:28	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	33	33,000	7.5150	247,995.00	Member	Buy
12:32:28	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	33	33,000	7.5150	(247,995.00)	Client	Sell
12:32:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	33	33,000	7.6610	252,813.00	Client	Buy
12:32:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	33	33,000	7.6610	(252,813.00)	Member	Sell
12:32:28	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5150	300,600.00	Member	Buy
12:32:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6610	(306,440.00)	Member	Sell
12:32:29	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	60	60,000	7.5150	450,900.00	Member	Buy
12:32:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.6610	(459,660.00)	Member	Sell
12:32:29	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	75,150.00	Member	Buy
12:32:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	(76,610.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:32:29	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	60	60,000	7.5150	(450,900.00)	Client	Sell
12:32:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.6610	459,660.00	Client	Buy
12:32:29	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	(75,150.00)	Client	Sell
12:32:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
12:32:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	22	22,000	7.5150	(165,330.00)	Client	Sell
12:32:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.5150	(30,060.00)	Client	Sell
12:32:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6610	30,644.00	Client	Buy
12:32:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	185	185,000	7.5150	(1,390,275.00)	Client	Sell
12:32:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	185	185,000	7.6610	1,417,285.00	Client	Buy
12:32:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.5150	30,060.00	Member	Buy
12:32:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6610	(30,644.00)	Member	Sell
12:32:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	185	185,000	7.5150	1,390,275.00	Member	Buy
12:32:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	185	185,000	7.6610	(1,417,285.00)	Member	Sell
12:32:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	22	22,000	7.5150	165,330.00	Member	Buy
12:32:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	22	22,000	7.6610	(168,542.00)	Member	Sell
12:32:31	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5150	37,575.00	Member	Buy
12:32:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6610	(38,305.00)	Member	Sell
12:32:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	22	22,000	7.6610	168,542.00	Client	Buy
12:32:31	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5150	(37,575.00)	Client	Sell
12:32:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6610	38,305.00	Client	Buy
12:32:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	(75,150.00)	Client	Sell
12:32:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
12:32:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	462	462,000	7.5150	(3,471,930.00)	Client	Sell
12:32:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	462	462,000	7.6610	3,539,382.00	Client	Buy
12:32:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	462	462,000	7.5150	3,471,930.00	Member	Buy
12:32:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	462	462,000	7.6610	(3,539,382.00)	Member	Sell
12:32:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	75,150.00	Member	Buy
12:32:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	(76,610.00)	Member	Sell
12:32:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5150	150,300.00	Member	Buy
12:32:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6610	(153,220.00)	Member	Sell
12:32:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	75,150.00	Member	Buy
12:32:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	(75,150.00)	Client	Sell
12:32:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5150	(150,300.00)	Client	Sell
12:32:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6610	153,220.00	Client	Buy
12:32:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
12:32:34	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5150	(15,030.00)	Client	Sell
12:32:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6610	15,322.00	Client	Buy
12:32:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	(76,610.00)	Member	Sell
12:32:34	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5150	15,030.00	Member	Buy
12:32:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6610	(15,322.00)	Member	Sell
12:32:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	23	23,000	7.5150	172,845.00	Member	Buy
12:32:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	23	23,000	7.6610	(176,203.00)	Member	Sell
12:32:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5150	(15,030.00)	Member	Sell
12:32:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6420	15,284.00	Member	Buy
12:32:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	23	23,000	7.5150	(172,845.00)	Client	Sell
12:32:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	23	23,000	7.6610	176,203.00	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
12:32:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5150	15,030.00	Client	Buy
12:32:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6420	(15,284.00)	Client	Sell
12:32:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5150	(37,575.00)	Client	Sell
12:32:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6610	38,305.00	Client	Buy
12:32:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5150	37,575.00	Member	Buy
12:32:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6610	(38,305.00)	Member	Sell
12:32:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	(75,150.00)	Client	Sell
12:32:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	75,150.00	Member	Buy
12:32:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
12:32:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	(76,610.00)	Member	Sell
12:32:37	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.5150	11,272,500.00	Member	Buy
12:32:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.6610	(11,491,500.00)	Member	Sell
12:32:37	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.5150	(11,272,500.00)	Client	Sell
12:32:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.6610	11,491,500.00	Client	Buy
12:32:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5150	(300,600.00)	Client	Sell
12:32:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5150	300,600.00	Member	Buy
12:32:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6610	306,440.00	Client	Buy
12:32:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6610	(306,440.00)	Member	Sell
12:32:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5150	7,515.00	Member	Buy
12:32:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6610	(7,661.00)	Member	Sell
12:32:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5150	(7,515.00)	Client	Sell
12:32:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6610	7,661.00	Client	Buy
12:32:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5150	751,500.00	Client	Buy
12:32:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6420	(764,200.00)	Client	Sell
12:32:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5150	(751,500.00)	Member	Sell
12:32:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6420	764,200.00	Member	Buy
12:32:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.5150	(30,060.00)	Client	Sell
12:32:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.5150	30,060.00	Member	Buy
12:32:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6610	30,644.00	Client	Buy
12:32:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6610	(30,644.00)	Member	Sell
12:32:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5150	225,450.00	Member	Buy
12:32:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6610	(229,830.00)	Member	Sell
12:32:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	16	16,000	7.5150	(120,240.00)	Client	Sell
12:32:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	16	16,000	7.5150	120,240.00	Member	Buy
12:32:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	16	16,000	7.6610	122,576.00	Client	Buy
12:32:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	16	16,000	7.6610	(122,576.00)	Member	Sell
12:32:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5150	(225,450.00)	Client	Sell
12:32:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6610	229,830.00	Client	Buy
12:32:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	7.5150	(60,120.00)	Client	Sell
12:32:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.6610	61,288.00	Client	Buy
12:32:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	6	6,000	7.5150	45,090.00	Member	Buy
12:32:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.6610	(45,966.00)	Member	Sell
12:32:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	7.5150	60,120.00	Member	Buy
12:32:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.6610	(61,288.00)	Member	Sell
12:32:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	6	6,000	7.5150	(45,090.00)	Client	Sell
12:32:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.6610	45,966.00	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
12:32:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	259	259,000	7.5150	(1,946,385.00)	Client	Sell
12:32:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	259	259,000	7.6610	1,984,199.00	Client	Buy
12:32:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	75,150.00	Member	Buy
12:32:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	(76,610.00)	Member	Sell
12:32:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	259	259,000	7.5150	1,946,385.00	Member	Buy
12:32:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	259	259,000	7.6610	(1,984,199.00)	Member	Sell
12:32:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	(75,150.00)	Client	Sell
12:32:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
12:32:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5150	(22,545.00)	Client	Sell
12:32:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6610	22,983.00	Client	Buy
12:32:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5150	(1,878,750.00)	Client	Sell
12:32:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6610	1,915,250.00	Client	Buy
12:32:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5150	1,878,750.00	Member	Buy
12:32:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6610	(1,915,250.00)	Member	Sell
12:32:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5150	22,545.00	Member	Buy
12:32:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6610	(22,983.00)	Member	Sell
12:32:44	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5150	225,450.00	Member	Buy
12:32:44	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5150	(225,450.00)	Client	Sell
12:32:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6610	229,830.00	Client	Buy
12:32:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6610	(229,830.00)	Member	Sell
12:32:44	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5150	751,500.00	Member	Buy
12:32:44	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5150	(751,500.00)	Client	Sell
12:32:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6610	766,100.00	Client	Buy
12:32:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5150	(112,725.00)	Client	Sell
12:32:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5150	(7,515.00)	Client	Sell
12:32:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6610	7,661.00	Client	Buy
12:32:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6610	(766,100.00)	Member	Sell
12:32:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5150	7,515.00	Member	Buy
12:32:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6610	(7,661.00)	Member	Sell
12:32:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5150	112,725.00	Member	Buy
12:32:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6610	(114,915.00)	Member	Sell
12:32:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	24	24,000	7.5150	180,360.00	Member	Buy
12:32:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	24	24,000	7.6610	(183,864.00)	Member	Sell
12:32:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5150	225,450.00	Member	Buy
12:32:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6610	114,915.00	Client	Buy
12:32:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	24	24,000	7.5150	(180,360.00)	Client	Sell
12:32:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	24	24,000	7.6610	183,864.00	Client	Buy
12:32:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5150	(225,450.00)	Client	Sell
12:32:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6610	229,830.00	Client	Buy
12:32:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6610	(229,830.00)	Member	Sell
12:32:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	63	63,000	7.5150	473,445.00	Member	Buy
12:32:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	63	63,000	7.6610	(482,643.00)	Member	Sell
12:32:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	63	63,000	7.5150	(473,445.00)	Client	Sell
12:32:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	63	63,000	7.6610	482,643.00	Client	Buy
12:32:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5150	751,500.00	Member	Buy
12:32:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6610	(766,100.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:32:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5150	(22,545.00)	Client	Sell
12:32:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5150	22,545.00	Member	Buy
12:32:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6610	22,983.00	Client	Buy
12:32:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6610	(22,983.00)	Member	Sell
12:32:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5150	(751,500.00)	Client	Sell
12:32:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6610	766,100.00	Client	Buy
12:32:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5150	(150,300.00)	Client	Sell
12:32:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	140	140,000	7.5150	(1,052,100.00)	Client	Sell
12:32:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	140	140,000	7.6610	1,072,540.00	Client	Buy
12:32:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	140	140,000	7.5150	1,052,100.00	Member	Buy
12:32:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	140	140,000	7.6610	(1,072,540.00)	Member	Sell
12:32:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5150	150,300.00	Member	Buy
12:32:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6610	(153,220.00)	Member	Sell
12:32:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5150	(112,725.00)	Client	Sell
12:32:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5150	112,725.00	Member	Buy
12:32:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6610	114,915.00	Client	Buy
12:32:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6610	(114,915.00)	Member	Sell
12:32:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5150	(15,030.00)	Client	Sell
12:32:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5150	15,030.00	Member	Buy
12:32:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6610	153,220.00	Client	Buy
12:32:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5150	(15,030.00)	Client	Sell
12:32:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6610	15,322.00	Client	Buy
12:32:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5150	(300,600.00)	Client	Sell
12:32:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6610	15,322.00	Client	Buy
12:32:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6610	(15,322.00)	Member	Sell
12:32:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5150	15,030.00	Member	Buy
12:32:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6610	(15,322.00)	Member	Sell
12:32:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5150	300,600.00	Member	Buy
12:32:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6610	(306,440.00)	Member	Sell
12:32:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5150	7,515.00	Member	Buy
12:32:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6610	(7,661.00)	Member	Sell
12:32:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5150	225,450.00	Member	Buy
12:32:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6610	306,440.00	Client	Buy
12:32:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5150	(7,515.00)	Client	Sell
12:32:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6610	7,661.00	Client	Buy
12:32:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5150	(225,450.00)	Client	Sell
12:32:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6610	229,830.00	Client	Buy
12:32:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	14	14,000	7.5150	(105,210.00)	Client	Sell
12:32:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6610	(229,830.00)	Member	Sell
12:32:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5150	(150,300.00)	Client	Sell
12:32:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5150	150,300.00	Member	Buy
12:32:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6610	153,220.00	Client	Buy
12:32:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6610	(153,220.00)	Member	Sell
12:32:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	14	14,000	7.5150	105,210.00	Member	Buy
12:32:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	14	14,000	7.6610	(107,254.00)	Member	Sell
12:32:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	7.5150	52,605.00	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
12:32:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.6610	(53,627.00)	Member	Sell
12:32:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5150	150,300.00	Member	Buy
12:32:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	14	14,000	7.6610	107,254.00	Client	Buy
12:32:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5150	(150,300.00)	Client	Sell
12:32:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	7.5150	(52,605.00)	Client	Sell
12:32:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.6610	53,627.00	Client	Buy
12:32:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5150	(225,450.00)	Client	Sell
12:32:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6610	229,830.00	Client	Buy
12:32:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6610	153,220.00	Client	Buy
12:32:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5150	(751,500.00)	Client	Sell
12:32:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6610	766,100.00	Client	Buy
12:32:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6610	(153,220.00)	Member	Sell
12:32:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5150	751,500.00	Member	Buy
12:32:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6610	(766,100.00)	Member	Sell
12:32:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5150	225,450.00	Member	Buy
12:32:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6610	(229,830.00)	Member	Sell
12:32:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	12	12,000	7.5150	90,180.00	Member	Buy
12:32:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	7.6610	(91,932.00)	Member	Sell
12:32:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5150	22,545.00	Member	Buy
12:32:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6610	(22,983.00)	Member	Sell
12:32:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	12	12,000	7.5150	(90,180.00)	Client	Sell
12:32:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	7.6610	91,932.00	Client	Buy
12:32:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5150	(22,545.00)	Client	Sell
12:32:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6610	22,983.00	Client	Buy
12:32:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5150	(150,300.00)	Client	Sell
12:32:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6610	153,220.00	Client	Buy
12:32:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	(75,150.00)	Client	Sell
12:32:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	75,150.00	Member	Buy
12:32:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
12:32:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	(76,610.00)	Member	Sell
12:32:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5150	150,300.00	Member	Buy
12:32:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6610	(153,220.00)	Member	Sell
12:32:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.5150	30,060.00	Member	Buy
12:32:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6610	(30,644.00)	Member	Sell
12:32:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5150	300,600.00	Member	Buy
12:32:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6610	(306,440.00)	Member	Sell
12:32:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5150	(300,600.00)	Client	Sell
12:32:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6610	306,440.00	Client	Buy
12:32:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.5150	(30,060.00)	Client	Sell
12:32:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6610	30,644.00	Client	Buy
12:32:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5150	(225,450.00)	Client	Sell
12:32:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6610	229,830.00	Client	Buy
12:32:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	7.5150	(52,605.00)	Client	Sell
12:32:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.6610	53,627.00	Client	Buy
12:32:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6610	(229,830.00)	Member	Sell
12:32:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	7.5150	52,605.00	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
12:32:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.6610	(53,627.00)	Member	Sell
12:32:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5150	225,450.00	Member	Buy
12:33:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	75,150.00	Member	Buy
12:33:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	(76,610.00)	Member	Sell
12:33:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5150	37,575.00	Member	Buy
12:33:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5150	(37,575.00)	Client	Sell
12:33:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	(75,150.00)	Client	Sell
12:33:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
12:33:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6610	38,305.00	Client	Buy
12:33:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	151	151,000	7.5150	(1,134,765.00)	Client	Sell
12:33:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6610	(38,305.00)	Member	Sell
12:33:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5150	22,545.00	Member	Buy
12:33:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6610	(22,983.00)	Member	Sell
12:33:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	151	151,000	7.5150	1,134,765.00	Member	Buy
12:33:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5150	(22,545.00)	Client	Sell
12:33:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6610	22,983.00	Client	Buy
12:33:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	60	60,000	7.5150	(450,900.00)	Client	Sell
12:33:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5150	(112,725.00)	Client	Sell
12:33:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6610	114,915.00	Client	Buy
12:33:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	151	151,000	7.6610	(1,156,811.00)	Member	Sell
12:33:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5150	112,725.00	Member	Buy
12:33:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6610	(114,915.00)	Member	Sell
12:33:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	60	60,000	7.5150	450,900.00	Member	Buy
12:33:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	151	151,000	7.6610	1,156,811.00	Client	Buy
12:33:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.6610	(459,660.00)	Member	Sell
12:33:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5150	112,725.00	Member	Buy
12:33:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6610	(114,915.00)	Member	Sell
12:33:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.6610	459,660.00	Client	Buy
12:33:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5150	(112,725.00)	Client	Sell
12:33:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6610	114,915.00	Client	Buy
12:33:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5150	(15,030.00)	Client	Sell
12:33:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6610	15,322.00	Client	Buy
12:33:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	6	6,000	7.5150	45,090.00	Member	Buy
12:33:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.6610	(45,966.00)	Member	Sell
12:33:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5150	15,030.00	Member	Buy
12:33:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6610	(15,322.00)	Member	Sell
12:33:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	6	6,000	7.5150	(45,090.00)	Client	Sell
12:33:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.6610	45,966.00	Client	Buy
12:33:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	(75,150.00)	Client	Sell
12:33:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5150	375,750.00	Member	Buy
12:33:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6610	(383,050.00)	Member	Sell
12:33:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	75,150.00	Member	Buy
12:33:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5150	(375,750.00)	Client	Sell
12:33:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6610	383,050.00	Client	Buy
12:33:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	(75,150.00)	Client	Sell
12:33:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	76,610.00	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
12:33:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	(76,610.00)	Member	Sell
12:33:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	75,150.00	Member	Buy
12:33:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	(76,610.00)	Member	Sell
12:33:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	7.5150	52,605.00	Member	Buy
12:33:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
12:33:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	7.5150	(52,605.00)	Client	Sell
12:33:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.6610	53,627.00	Client	Buy
12:33:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.6610	(53,627.00)	Member	Sell
12:33:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	43	43,000	7.5150	(323,145.00)	Client	Sell
12:33:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	43	43,000	7.5150	323,145.00	Member	Buy
12:33:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	43	43,000	7.6610	329,423.00	Client	Buy
12:33:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	43	43,000	7.6610	(329,423.00)	Member	Sell
12:33:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5150	225,450.00	Member	Buy
12:33:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6610	(229,830.00)	Member	Sell
12:33:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5150	751,500.00	Client	Buy
12:33:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5150	(751,500.00)	Member	Sell
12:33:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6420	(764,200.00)	Client	Sell
12:33:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6420	764,200.00	Member	Buy
12:33:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5150	300,600.00	Member	Buy
12:33:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5150	(225,450.00)	Client	Sell
12:33:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6610	229,830.00	Client	Buy
12:33:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5150	(300,600.00)	Client	Sell
12:33:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6610	306,440.00	Client	Buy
12:33:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5150	(22,545.00)	Client	Sell
12:33:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6610	(306,440.00)	Member	Sell
12:33:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5150	22,545.00	Member	Buy
12:33:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6610	(22,983.00)	Member	Sell
12:33:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6610	22,983.00	Client	Buy
12:33:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5150	(22,545.00)	Client	Sell
12:33:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5150	375,750.00	Client	Buy
12:33:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6420	(382,100.00)	Client	Sell
12:33:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5150	22,545.00	Member	Buy
12:33:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6610	(22,983.00)	Member	Sell
12:33:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5150	(375,750.00)	Member	Sell
12:33:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6420	382,100.00	Member	Buy
12:33:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6610	22,983.00	Client	Buy
12:33:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5090	(150,180.00)	Client	Sell
12:33:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5270	150,540.00	Client	Buy
12:33:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5270	(150,540.00)	Member	Sell
12:33:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5090	150,180.00	Member	Buy
12:33:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5090	375,450.00	Member	Buy
12:33:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5090	22,527.00	Member	Buy
12:33:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5090	(22,527.00)	Client	Sell
12:33:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5090	(375,450.00)	Client	Sell
12:36:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	550	550,000	7.5652	4,160,860.00	Member	Buy
12:36:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	550	550,000	7.5652	(4,160,860.00)	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
12:37:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.5437	2,263,110.00	Member	Buy
12:37:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.5437	(2,263,110.00)	Client	Sell
12:38:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.6046	(1,140,690.00)	Client	Sell
12:38:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.6046	1,140,690.00	Member	Buy
12:39:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.5420	1,508,400.00	Member	Buy
12:39:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.5420	(1,508,400.00)	Client	Sell
12:39:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.5202	2,256,060.00	Member	Buy
12:39:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.5202	(2,256,060.00)	Client	Sell
12:39:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.6785	(1,535,700.00)	Member	Sell
12:39:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.6785	1,535,700.00	Client	Buy
12:39:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6650	15,330.00	Client	Buy
12:39:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6650	(15,330.00)	Member	Sell
12:39:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	600	600,000	7.6497	4,589,820.00	Member	Buy
12:39:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	600	600,000	7.6497	(4,589,820.00)	Client	Sell
12:40:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.5077	2,252,310.00	Member	Buy
12:40:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.5077	(2,252,310.00)	Client	Sell
13:00:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	7.5052	3,002,080.00	Member	Buy
13:00:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	7.5052	(3,002,080.00)	Client	Sell
13:01:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.6509	3,060,360.00	Client	Buy
13:01:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.6509	(3,060,360.00)	Member	Sell
13:02:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4915	37,457.50	Member	Buy
13:02:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4915	(37,457.50)	Client	Sell
13:04:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4895	7,489.50	Member	Buy
13:04:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4895	(7,489.50)	Member	Sell
13:04:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6215	7,621.50	Member	Buy
13:04:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6215	(7,621.50)	Member	Sell
13:06:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.6420	(1,528,400.00)	Member	Sell
13:06:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.6420	1,528,400.00	Client	Buy
13:06:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	75	75,000	7.6345	(572,587.50)	Member	Sell
13:06:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	75	75,000	7.6345	572,587.50	Client	Buy
13:17:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5294	7,529,400.00	Member	Buy
13:17:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5294	(7,529,400.00)	Client	Sell
13:25:34	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	13	13,000	7.7800	101,140.00	Member	Buy
13:25:34	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	13	13,000	7.7800	(101,140.00)	Client	Sell
13:28:28	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5145	75,145.00	Member	Buy
13:28:28	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5100	(75,100.00)	Member	Sell
13:37:09	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7835	(77,835.00)	Member	Sell
13:37:09	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7885	77,885.00	Client	Buy
13:53:29	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.5100	(187,750.00)	Member	Sell
13:53:29	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.5100	187,750.00	Member	Buy
13:53:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6450	191,125.00	Member	Buy
13:53:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6450	(191,125.00)	Member	Sell
14:04:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5462	7,546,200.00	Member	Buy
14:04:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5462	(7,546,200.00)	Client	Sell
14:04:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6892	7,689,200.00	Client	Buy
14:04:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6892	(7,689,200.00)	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
14:07:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.5539	(188,847.50)	Member	Sell
14:07:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.5539	188,847.50	Client	Buy
14:08:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6751	191,877.50	Member	Buy
14:08:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6751	(191,877.50)	Client	Sell
14:12:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,000	2,000,000	7.6172	15,234,400.00	Member	Buy
14:12:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,000	2,000,000	7.6172	(15,234,400.00)	Client	Sell
14:16:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	190	190,000	7.6638	(1,456,122.00)	Member	Sell
14:16:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	190	190,000	7.6638	1,456,122.00	Client	Buy
14:16:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7048	(77,048.00)	Member	Sell
14:16:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7048	77,048.00	Client	Buy
14:17:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6686	766,860.00	Member	Buy
14:17:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6686	(766,860.00)	Client	Sell
14:17:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6635	766,350.00	Member	Buy
14:17:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6635	(766,350.00)	Client	Sell
14:22:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5400	754,000.00	Member	Buy
14:22:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5400	(754,000.00)	Client	Sell
14:23:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5400	(754,000.00)	Member	Sell
14:23:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5400	754,000.00	Client	Buy
14:40:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5400	754,000.00	Member	Buy
14:40:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5400	(754,000.00)	Client	Sell
14:40:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6804	(768,040.00)	Member	Sell
14:40:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6804	768,040.00	Client	Buy
14:46:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.4977	2,249,310.00	Member	Buy
14:46:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.4977	(2,249,310.00)	Client	Sell
14:47:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.4977	2,249,310.00	Member	Buy
14:47:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.4977	(2,249,310.00)	Client	Sell
14:47:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.4977	2,249,310.00	Member	Buy
14:47:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.4977	(2,249,310.00)	Client	Sell
15:23:29	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	340	340,000	7.5025	2,550,850.00	Member	Buy
15:23:29	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	340	340,000	7.5025	(2,550,850.00)	Client	Sell
15:23:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	340	340,000	7.6478	2,600,252.00	Client	Buy
15:23:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	340	340,000	7.6478	(2,600,252.00)	Member	Sell
15:24:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5025	7,502,500.00	Member	Buy
15:24:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5025	(7,502,500.00)	Client	Sell
15:24:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6478	7,647,800.00	Client	Buy
15:24:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6478	(7,647,800.00)	Member	Sell
15:24:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	700	700,000	7.5025	5,251,750.00	Member	Buy
15:24:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	700	700,000	7.5025	(5,251,750.00)	Client	Sell
15:24:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	700	700,000	7.6478	5,353,460.00	Client	Buy
15:24:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	700	700,000	7.6478	(5,353,460.00)	Member	Sell
15:25:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	700	700,000	7.5025	5,251,750.00	Member	Buy
15:25:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	700	700,000	7.5025	(5,251,750.00)	Client	Sell
15:25:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	700	700,000	7.6478	5,353,460.00	Client	Buy
15:25:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	700	700,000	7.6478	(5,353,460.00)	Member	Sell
15:25:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	700	700,000	7.6478	(5,353,460.00)	Member	Sell
15:25:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	700	700,000	7.6478	5,353,460.00	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
15:26:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	700	700,000	7.5025	5,251,750.00	Member	Buy
15:26:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	700	700,000	7.5025	(5,251,750.00)	Client	Sell
15:32:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6400	(229,200.00)	Member	Sell
15:32:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6400	229,200.00	Client	Buy
15:34:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6185	380,925.00	Member	Buy
15:34:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6160	(380,800.00)	Member	Sell
15:37:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6185	(7,618.50)	Client	Sell
15:37:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6185	7,618.50	Member	Buy
15:38:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4860	37,430.00	Member	Buy
15:38:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4860	(37,430.00)	Member	Sell
15:43:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6220	762,200.00	Member	Buy
15:43:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6220	(762,200.00)	Client	Sell
15:44:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.6220	(266,770.00)	Client	Sell
15:44:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.6225	266,787.50	Member	Buy
15:46:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6305	763,050.00	Member	Buy
15:46:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6305	(763,050.00)	Client	Sell
15:47:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.6225	(266,787.50)	Client	Sell
15:47:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.6255	266,892.50	Member	Buy
15:50:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5012	150,024.00	Member	Buy
15:50:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5012	(150,024.00)	Member	Sell
16:06:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	83	83,000	7.6059	(631,289.70)	Member	Sell
16:06:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	83	83,000	7.6059	631,289.70	Client	Buy
16:43:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4937	7,493,700.00	Member	Buy
16:43:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4937	(7,493,700.00)	Client	Sell
16:43:48	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7777	7,777,700.00	Client	Buy
16:43:48	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7777	(7,777,700.00)	Member	Sell
16:44:06	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	200	200,000	7.7777	(1,555,540.00)	Member	Sell
16:44:06	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	200	200,000	7.7777	1,555,540.00	Client	Buy
16:44:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.4937	(1,498,740.00)	Client	Sell
16:44:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.4937	1,498,740.00	Member	Buy
16:44:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.4937	22,481,100.00	Member	Buy
16:44:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.4937	(22,481,100.00)	Client	Sell
16:44:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.6390	22,917,000.00	Client	Buy
16:44:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.6390	(22,917,000.00)	Member	Sell
16:48:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5163	(75,163.00)	Member	Sell
16:48:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5163	75,163.00	Client	Buy
16:48:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6348	76,348.00	Member	Buy
16:48:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6348	(76,348.00)	Client	Sell
16:49:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6315	305,260.00	Member	Buy
16:49:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6300	(305,200.00)	Client	Sell
16:50:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	83	83,000	7.5105	623,371.50	Member	Buy
16:50:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	83	83,000	7.5105	(623,371.50)	Member	Sell
16:53:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6475	764,750.00	Member	Buy
16:53:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6470	(764,700.00)	Client	Sell
16:53:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6470	(305,880.00)	Client	Sell
16:53:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6480	305,920.00	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
16:56:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6540	76,540.00	Member	Buy
16:56:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6540	(76,540.00)	Client	Sell
<b>Total for \$ / R Foreign Exchange Future</b>			<b>431</b>		<b>66,777</b>	<b>66,777,000</b>		<b>508,477,223.05</b>		
9:24:38	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	14	14,000	12.7573	178,602.20	Member	Buy
9:24:38	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	14	14,000	12.7573	(178,602.20)	Member	Sell
9:26:58	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	14	14,000	12.3349	(172,688.60)	Member	Sell
9:26:58	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	14	14,000	12.3349	172,688.60	Member	Buy
9:32:31	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	12.3035	12,303.50	Member	Buy
9:32:31	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	12.3020	(12,302.00)	Member	Sell
10:11:16	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	12.9500	12,950,000.00	Client	Buy
10:11:16	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	12.9500	(12,950,000.00)	Client	Sell
10:52:31	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	80	80,000	12.3206	985,648.00	Member	Buy
10:52:31	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	12.5414	(1,003,312.00)	Member	Sell
10:52:31	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	80	80,000	12.3206	(985,648.00)	Client	Sell
10:52:31	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	12.5414	1,003,312.00	Client	Buy
12:27:52	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	12.2610	(36,783.00)	Client	Sell
12:27:52	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	12.2610	36,783.00	Member	Buy
12:27:52	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	12.4850	37,455.00	Client	Buy
12:27:52	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	12.4850	(37,455.00)	Member	Sell
12:27:52	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	12.2610	(85,827.00)	Client	Sell
12:27:52	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	12.2610	85,827.00	Member	Buy
12:27:53	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	12.4850	87,395.00	Client	Buy
12:27:53	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	12.4850	(87,395.00)	Member	Sell
12:27:53	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	18	18,000	12.2610	(220,698.00)	Client	Sell
12:27:53	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	18	18,000	12.2610	220,698.00	Member	Buy
12:27:53	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	18	18,000	12.4850	224,730.00	Client	Buy
12:27:53	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	18	18,000	12.4850	(224,730.00)	Member	Sell
12:27:53	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	12.2610	24,522.00	Member	Buy
12:27:53	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	12.2610	(24,522.00)	Client	Sell
12:27:54	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	12.4850	24,970.00	Client	Buy
12:27:54	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	12.2610	(183,915.00)	Client	Sell
12:27:54	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	12.4850	187,275.00	Client	Buy
12:27:54	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	12.4850	(24,970.00)	Member	Sell
12:27:54	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	12.2610	183,915.00	Member	Buy
12:27:54	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	12.4850	(187,275.00)	Member	Sell
12:27:55	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	12.2610	98,088.00	Member	Buy
12:27:55	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	12.4850	(99,880.00)	Member	Sell
12:27:55	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	12.2610	1,226,100.00	Member	Buy
12:27:55	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.4850	(1,248,500.00)	Member	Sell
12:27:55	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	12.2610	(1,226,100.00)	Client	Sell
12:27:55	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.4850	1,248,500.00	Client	Buy
12:27:55	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	12.2610	(98,088.00)	Client	Sell
12:27:55	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	12.4850	99,880.00	Client	Buy
12:27:56	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	45	45,000	12.2610	(551,745.00)	Client	Sell
12:27:56	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	45	45,000	12.4850	561,825.00	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
12:27:56	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	12.2610	(61,305.00)	Client	Sell
12:27:56	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.4850	62,425.00	Client	Buy
12:27:56	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	45	45,000	12.2610	551,745.00	Member	Buy
12:27:56	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	45	45,000	12.4850	(561,825.00)	Member	Sell
12:27:56	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	12.2610	61,305.00	Member	Buy
12:27:56	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.4850	(62,425.00)	Member	Sell
12:27:57	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	12.2610	49,044.00	Member	Buy
12:27:57	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	12.4850	(49,940.00)	Member	Sell
12:27:57	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	35	35,000	12.2610	429,135.00	Member	Buy
12:27:57	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	12.4850	(436,975.00)	Member	Sell
12:27:57	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	12.2610	(49,044.00)	Client	Sell
12:27:57	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	12.4850	49,940.00	Client	Buy
12:27:57	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	35	35,000	12.2610	(429,135.00)	Client	Sell
12:27:57	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	12.4850	436,975.00	Client	Buy
12:27:58	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	12.2610	(1,226,100.00)	Client	Sell
12:27:58	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.4850	1,248,500.00	Client	Buy
12:27:58	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	12.2610	(122,610.00)	Client	Sell
12:27:58	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	12.2610	122,610.00	Member	Buy
12:27:58	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	12.4850	124,850.00	Client	Buy
12:27:58	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	12.4850	(124,850.00)	Member	Sell
12:27:58	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	12.2610	1,226,100.00	Member	Buy
12:27:58	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.4850	(1,248,500.00)	Member	Sell
12:27:59	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	12.2610	(183,915.00)	Client	Sell
12:27:59	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	12.2610	183,915.00	Member	Buy
12:27:59	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	12.4850	187,275.00	Client	Buy
12:27:59	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	12.4850	(187,275.00)	Member	Sell
12:27:59	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	12.2610	122,610.00	Member	Buy
12:27:59	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	12.2610	(122,610.00)	Client	Sell
12:28:00	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	12.4850	124,850.00	Client	Buy
12:28:00	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	12.2610	(49,044.00)	Client	Sell
12:28:00	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	12.2610	(367,830.00)	Client	Sell
12:28:00	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	12.4850	374,550.00	Client	Buy
12:28:00	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	12.4850	(124,850.00)	Member	Sell
12:28:00	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	12.2610	367,830.00	Member	Buy
12:28:00	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	12.4850	(374,550.00)	Member	Sell
12:28:00	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	12.2610	49,044.00	Member	Buy
12:28:01	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	12.4850	(49,940.00)	Member	Sell
12:28:01	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	6	6,000	12.2610	73,566.00	Member	Buy
12:28:01	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	12.4850	(74,910.00)	Member	Sell
12:28:01	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	12.2610	490,440.00	Member	Buy
12:28:01	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	6	6,000	12.2610	(73,566.00)	Client	Sell
12:28:01	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	12.4850	74,910.00	Client	Buy
12:28:01	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	12.2610	(490,440.00)	Client	Sell
12:28:01	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	12.4850	49,940.00	Client	Buy
12:28:02	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	12.4850	499,400.00	Client	Buy
12:28:02	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	12.4850	(499,400.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:28:02	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	59	59,000	12.2610	(723,399.00)	Client	Sell
12:28:02	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	59	59,000	12.2610	723,399.00	Member	Buy
12:28:02	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	59	59,000	12.4850	736,615.00	Client	Buy
12:28:02	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	59	59,000	12.4850	(736,615.00)	Member	Sell
12:28:02	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	12.2610	(36,783.00)	Client	Sell
12:28:02	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	12.2610	36,783.00	Member	Buy
12:28:03	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	12.4850	37,455.00	Client	Buy
12:28:03	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	12.4850	(37,455.00)	Member	Sell
12:28:03	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	12.2610	367,830.00	Member	Buy
12:28:03	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	12.4850	(374,550.00)	Member	Sell
12:28:03	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	12.2610	(367,830.00)	Client	Sell
12:28:03	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	12.4850	374,550.00	Client	Buy
12:28:04	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	12.2610	(306,525.00)	Client	Sell
12:28:04	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	12.4850	312,125.00	Client	Buy
12:28:04	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	12.2610	306,525.00	Member	Buy
12:28:04	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	12.4850	(312,125.00)	Member	Sell
12:28:04	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	9	9,000	12.2610	110,349.00	Member	Buy
12:28:04	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	9	9,000	12.2610	(110,349.00)	Client	Sell
12:28:05	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	9	9,000	12.4850	(112,365.00)	Member	Sell
12:28:05	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	9	9,000	12.4850	112,365.00	Client	Buy
12:28:05	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	12.2610	24,522.00	Member	Buy
12:28:05	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	12.4850	(24,970.00)	Member	Sell
12:28:05	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	12.2610	183,915.00	Member	Buy
12:28:05	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	12.2610	(24,522.00)	Client	Sell
12:28:05	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	12.4850	24,970.00	Client	Buy
12:28:05	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	12.2610	(183,915.00)	Client	Sell
12:28:06	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	12.4850	187,275.00	Client	Buy
12:28:06	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	12.2460	(61,230.00)	Client	Sell
12:28:06	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	12.2610	(245,220.00)	Client	Sell
12:28:06	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	12.4850	249,700.00	Client	Buy
12:28:06	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	12.4850	(187,275.00)	Member	Sell
12:28:06	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	12.2610	245,220.00	Member	Buy
12:28:06	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	12.4850	(249,700.00)	Member	Sell
12:28:06	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	12.2460	61,230.00	Member	Buy
12:28:07	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	158	158,000	12.2460	1,934,868.00	Member	Buy
12:28:07	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	158	158,000	12.2460	(1,934,868.00)	Client	Sell
12:40:52	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	158	158,000	12.2460	(1,934,868.00)	Member	Sell
12:40:52	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	158	158,000	12.2460	1,934,868.00	Client	Buy
14:08:53	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	12.2758	613,790.00	Member	Buy
14:08:53	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	12.2758	(613,790.00)	Client	Sell
14:09:11	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	12.7179	635,895.00	Client	Buy
14:09:11	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	12.7179	(635,895.00)	Member	Sell
15:39:43	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	12.4819	(2,496,380.00)	Member	Sell
15:39:43	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	12.4819	2,496,380.00	Client	Buy
15:40:06	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	12.2603	2,452,060.00	Member	Buy
15:40:06	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	12.2603	(2,452,060.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:12:15	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	12.4250	124,250.00	Member	Buy
16:12:15	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	12.4225	(124,225.00)	Member	Sell
16:45:19	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,000	2,000,000	12.2183	24,436,600.00	Member	Buy
16:45:19	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,000	2,000,000	12.2183	(24,436,600.00)	Client	Sell
16:45:30	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,000	2,000,000	12.4480	24,896,000.00	Client	Buy
16:45:30	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,000	2,000,000	12.4480	(24,896,000.00)	Member	Sell
<b>Total for £ / R Foreign Exchange Future</b>			<b>70</b>		<b>7,260</b>	<b>7,260,000</b>		<b>90,231,002.05</b>		
9:26:02	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	11.5853	231,706.00	Member	Buy
9:26:02	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	11.5853	(231,706.00)	Member	Sell
9:30:08	€ / R 13/12/2010	Foreign Exchange Future	1	1,000	150	150,000	11.9564	1,793,460.00	Member	Buy
9:30:08	€ / R 13/12/2010	Foreign Exchange Future	1	1,000	150	150,000	11.9564	(1,793,460.00)	Member	Sell
9:30:36	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	11.3937	341,811.00	Member	Buy
9:30:36	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	11.3937	(341,811.00)	Member	Sell
9:33:19	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	180	180,000	11.1976	(2,015,568.00)	Member	Sell
9:33:19	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	180	180,000	11.1976	2,015,568.00	Member	Buy
9:33:20	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.1976	(223,952.00)	Member	Sell
9:33:20	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.1976	223,952.00	Member	Buy
10:32:21	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	11.3274	283,185.00	Member	Buy
10:32:21	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	11.3274	(283,185.00)	Member	Sell
10:48:33	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	11.1455	4,458,200.00	Member	Buy
10:48:33	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	11.3503	(4,540,120.00)	Member	Sell
10:48:33	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	11.1455	(4,458,200.00)	Client	Sell
10:48:33	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	11.3503	4,540,120.00	Client	Buy
10:49:13	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	60	60,000	11.1455	(668,730.00)	Client	Sell
10:49:13	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	11.3503	681,018.00	Client	Buy
10:49:13	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	60	60,000	11.1455	668,730.00	Member	Buy
10:49:13	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	11.3503	(681,018.00)	Member	Sell
10:49:46	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	11.1455	1,114,550.00	Member	Buy
10:49:46	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.3503	(1,135,030.00)	Member	Sell
10:49:46	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	11.1455	(1,114,550.00)	Client	Sell
10:49:46	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.3503	1,135,030.00	Client	Buy
10:51:50	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	11.1455	(89,164.00)	Client	Sell
10:51:50	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	11.3503	90,802.40	Client	Buy
10:51:50	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	11.1455	(167,182.50)	Client	Sell
10:51:50	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	11.3503	170,254.50	Client	Buy
10:51:50	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	11.1455	89,164.00	Member	Buy
10:51:50	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	11.3503	(90,802.40)	Member	Sell
10:51:50	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	11.1455	167,182.50	Member	Buy
10:51:50	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	11.3503	(170,254.50)	Member	Sell
11:20:06	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	11.1144	11,114,400.00	Member	Buy
11:20:06	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	11.1144	(11,114,400.00)	Client	Sell
11:20:21	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	11.3200	11,320,000.00	Client	Buy
11:20:21	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	11.3200	(11,320,000.00)	Member	Sell
11:56:52	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	11.2875	(11,287.50)	Member	Sell
11:56:52	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	11.2875	11,287.50	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
12:01:11	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	11.2870	67,722.00	Member	Buy
12:01:11	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	11.2870	(67,722.00)	Client	Sell
12:24:51	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	11.0795	11,079.50	Member	Buy
12:24:51	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	11.0795	(11,079.50)	Client	Sell
12:24:52	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	11.2885	11,288.50	Client	Buy
12:24:52	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	11.2885	(11,288.50)	Member	Sell
12:24:52	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	11.0795	(44,318.00)	Client	Sell
12:24:52	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	11.0795	44,318.00	Member	Buy
12:24:52	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	11.2885	45,154.00	Client	Buy
12:24:52	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	11.2885	(45,154.00)	Member	Sell
12:24:52	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.0795	110,795.00	Member	Buy
12:24:52	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.0795	(110,795.00)	Client	Sell
12:24:53	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.2885	(112,885.00)	Member	Sell
12:24:53	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.2885	112,885.00	Client	Buy
12:24:53	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	23	23,000	11.0795	254,828.50	Member	Buy
12:24:53	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	23	23,000	11.2885	(259,635.50)	Member	Sell
12:24:53	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	11.0795	88,636.00	Member	Buy
12:24:53	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	23	23,000	11.0795	(254,828.50)	Client	Sell
12:24:53	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	23	23,000	11.2885	259,635.50	Client	Buy
12:24:53	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	11.0795	(88,636.00)	Client	Sell
12:24:54	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	11.2885	90,308.00	Client	Buy
12:24:54	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	11.2885	(90,308.00)	Member	Sell
12:24:54	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	11.0795	33,238.50	Member	Buy
12:24:54	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	11.2885	(33,865.50)	Member	Sell
12:24:54	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	11.0795	88,636.00	Member	Buy
12:24:54	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	11.0795	(88,636.00)	Client	Sell
12:24:54	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	11.0795	(33,238.50)	Client	Sell
12:24:54	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	11.2885	33,865.50	Client	Buy
12:24:55	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	11.2885	90,308.00	Client	Buy
12:24:55	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	11.2885	(90,308.00)	Member	Sell
12:24:55	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	11.0795	11,079.50	Member	Buy
12:24:55	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	11.2885	(11,288.50)	Member	Sell
12:24:55	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.0795	221,590.00	Member	Buy
12:24:55	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.0795	(221,590.00)	Client	Sell
12:24:55	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	11.0795	(11,079.50)	Client	Sell
12:24:55	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	11.2885	11,288.50	Client	Buy
12:24:56	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.2885	225,770.00	Client	Buy
12:24:56	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.2885	(225,770.00)	Member	Sell
12:24:56	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	6	6,000	11.0795	66,477.00	Member	Buy
12:24:56	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	11.2885	(67,731.00)	Member	Sell
12:24:56	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	11.0795	55,397.50	Member	Buy
12:24:56	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.2885	(56,442.50)	Member	Sell
12:24:56	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	11.0795	(55,397.50)	Client	Sell
12:24:56	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.2885	56,442.50	Client	Buy
12:24:56	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	6	6,000	11.0795	(66,477.00)	Client	Sell
12:24:56	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	11.2885	67,731.00	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
12:24:57	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	9	9,000	11.0795	99,715.50	Member	Buy
12:24:57	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	9	9,000	11.2885	(101,596.50)	Member	Sell
12:24:57	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.0795	221,590.00	Member	Buy
12:24:57	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.2885	(225,770.00)	Member	Sell
12:24:57	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	9	9,000	11.0795	(99,715.50)	Client	Sell
12:24:57	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	9	9,000	11.2885	101,596.50	Client	Buy
12:24:57	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.0795	(221,590.00)	Client	Sell
12:24:57	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.2885	225,770.00	Client	Buy
12:24:58	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.0795	110,795.00	Member	Buy
12:24:58	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.0795	(110,795.00)	Client	Sell
12:24:58	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.2885	112,885.00	Client	Buy
12:24:58	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.2885	(112,885.00)	Member	Sell
12:24:58	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.0795	(221,590.00)	Client	Sell
12:24:58	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.0795	221,590.00	Member	Buy
12:24:58	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.2885	225,770.00	Client	Buy
12:24:58	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.2885	(225,770.00)	Member	Sell
12:24:59	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	13	13,000	11.0795	144,033.50	Member	Buy
12:24:59	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	13	13,000	11.2885	(146,750.50)	Member	Sell
12:24:59	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	11.0795	44,318.00	Member	Buy
12:24:59	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	11.2885	(45,154.00)	Member	Sell
12:24:59	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	11.0795	(44,318.00)	Client	Sell
12:24:59	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	11.2885	45,154.00	Client	Buy
12:24:59	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	13	13,000	11.0795	(144,033.50)	Client	Sell
12:24:59	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	13	13,000	11.2885	146,750.50	Client	Buy
12:25:00	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	35	35,000	11.0795	(387,782.50)	Client	Sell
12:25:00	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	11.2885	395,097.50	Client	Buy
12:25:00	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	11.0795	(77,556.50)	Client	Sell
12:25:00	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	11.0795	77,556.50	Member	Buy
12:25:00	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	11.2885	79,019.50	Client	Buy
12:25:00	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	11.2885	(79,019.50)	Member	Sell
12:25:00	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	35	35,000	11.0795	387,782.50	Member	Buy
12:25:00	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	11.2885	(395,097.50)	Member	Sell
12:25:01	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	36	36,000	11.0795	398,862.00	Member	Buy
12:25:01	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	36	36,000	11.2885	(406,386.00)	Member	Sell
12:25:01	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	36	36,000	11.0795	(398,862.00)	Client	Sell
12:25:01	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	36	36,000	11.2885	406,386.00	Client	Buy
12:25:01	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.0795	110,795.00	Member	Buy
12:25:01	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.0795	(110,795.00)	Client	Sell
12:25:01	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.2885	112,885.00	Client	Buy
12:25:01	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.2885	(112,885.00)	Member	Sell
12:25:02	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	11.0795	44,318.00	Member	Buy
12:25:02	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	11.2885	(45,154.00)	Member	Sell
12:25:02	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	11.0795	77,556.50	Member	Buy
12:25:02	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	11.0795	(77,556.50)	Client	Sell
12:25:02	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	11.0795	(44,318.00)	Client	Sell
12:25:02	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	11.2885	45,154.00	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
12:25:03	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	11.0795	(33,238.50)	Client	Sell
12:25:03	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	11.2885	79,019.50	Client	Buy
12:25:03	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	11.0795	(44,318.00)	Client	Sell
12:25:03	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	11.2885	45,154.00	Client	Buy
12:25:03	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	11.2885	(79,019.50)	Member	Sell
12:25:03	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	11.0795	44,318.00	Member	Buy
12:25:03	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	11.2885	(45,154.00)	Member	Sell
12:25:03	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	11.0795	33,238.50	Member	Buy
12:25:04	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	11.2885	(33,865.50)	Member	Sell
12:25:04	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	11.0795	11,079.50	Member	Buy
12:25:04	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	11.2885	(11,288.50)	Member	Sell
12:25:04	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	11.0795	55,397.50	Member	Buy
12:25:04	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	11.0795	(11,079.50)	Client	Sell
12:25:04	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	11.2885	11,288.50	Client	Buy
12:25:04	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	11.2885	33,865.50	Client	Buy
12:25:04	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	11.0795	(55,397.50)	Client	Sell
12:25:05	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.2885	56,442.50	Client	Buy
12:25:05	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	11.0795	(88,636.00)	Client	Sell
12:25:05	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	11.2885	90,308.00	Client	Buy
12:25:05	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	35	35,000	11.0795	(387,782.50)	Client	Sell
12:25:05	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.2885	(56,442.50)	Member	Sell
12:25:05	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	11.0795	88,636.00	Member	Buy
12:25:05	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	11.2885	(90,308.00)	Member	Sell
12:25:05	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	35	35,000	11.0795	387,782.50	Member	Buy
12:25:06	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	11.2885	(395,097.50)	Member	Sell
12:25:06	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	13	13,000	11.0795	144,033.50	Member	Buy
12:25:06	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	13	13,000	11.2885	(146,750.50)	Member	Sell
12:25:06	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	11.0795	22,159.00	Member	Buy
12:25:06	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	11.2885	395,097.50	Client	Buy
12:25:06	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	13	13,000	11.0795	(144,033.50)	Client	Sell
12:25:06	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	13	13,000	11.2885	146,750.50	Client	Buy
12:25:06	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	11.0795	(22,159.00)	Client	Sell
12:25:07	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	11.2885	22,577.00	Client	Buy
12:25:07	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.0795	(221,590.00)	Client	Sell
12:25:07	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.2885	225,770.00	Client	Buy
12:25:07	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	11.2885	(22,577.00)	Member	Sell
12:25:07	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.0795	221,590.00	Member	Buy
12:25:07	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.2885	(225,770.00)	Member	Sell
12:25:08	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	11.0795	1,107,950.00	Member	Buy
12:25:08	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.2885	(1,128,850.00)	Member	Sell
12:25:08	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.0795	221,590.00	Member	Buy
12:25:08	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.0795	(221,590.00)	Client	Sell
12:25:08	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	11.0795	(1,107,950.00)	Client	Sell
12:25:08	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.2885	1,128,850.00	Client	Buy
12:25:09	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	12	12,000	11.0795	(132,954.00)	Client	Sell
12:25:09	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	11.2885	135,462.00	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
12:25:09	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	270	270,000	11.0795	(2,991,465.00)	Client	Sell
12:25:09	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.2885	225,770.00	Client	Buy
12:25:09	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.2885	(225,770.00)	Member	Sell
12:25:09	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	12	12,000	11.0795	132,954.00	Member	Buy
12:25:09	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	11.2885	(135,462.00)	Member	Sell
12:25:09	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	270	270,000	11.0795	2,991,465.00	Member	Buy
12:25:10	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	270	270,000	11.2885	(3,047,895.00)	Member	Sell
12:25:10	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	270	270,000	11.2885	3,047,895.00	Client	Buy
12:25:54	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	86	86,000	11.0650	(951,590.00)	Client	Sell
12:25:54	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.0650	221,300.00	Member	Buy
12:25:54	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	86	86,000	11.0650	951,590.00	Member	Buy
12:25:54	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.0650	(221,300.00)	Client	Sell
12:37:09	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	125	125,000	11.3555	1,419,437.50	Member	Buy
12:37:09	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	125	125,000	11.3555	(1,419,437.50)	Member	Sell
14:08:26	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.1032	111,032.00	Member	Buy
14:08:26	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.1032	(111,032.00)	Client	Sell
14:08:39	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.3090	(113,090.00)	Member	Sell
14:08:39	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.3090	113,090.00	Client	Buy
15:57:35	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.2460	56,230.00	Member	Buy
15:57:35	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.2400	(56,200.00)	Client	Sell
16:49:13	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.2721	(225,442.00)	Member	Sell
16:49:13	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.2721	225,442.00	Client	Buy
16:49:24	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.0599	(221,198.00)	Client	Sell
16:49:24	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.0599	221,198.00	Member	Buy
<b>Total for € / R Foreign Exchange Future</b>			<b>100</b>		<b>5,408</b>	<b>5,408,000</b>		<b>60,770,023.40</b>		
9:23:35	AU\$ / R14/06/2010	Foreign Exchange Future	1	1,000	60	60,000	7.0047	420,282.00	Member	Buy
9:23:35	AU\$ / R14/06/2010	Foreign Exchange Future	1	1,000	60	60,000	7.0047	(420,282.00)	Member	Sell
9:29:42	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	60	60,000	6.8985	(413,910.00)	Member	Sell
9:29:42	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	60	60,000	6.8985	413,910.00	Member	Buy
10:02:18	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	17	17,000	6.9300	(117,810.00)	Client	Sell
10:02:18	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	17	17,000	6.9305	117,818.50	Member	Buy
12:14:52	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	48	48,000	6.9100	331,680.00	Member	Buy
12:14:52	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	6.9100	69,100.00	Member	Buy
12:14:52	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	6.9100	(6,910.00)	Client	Sell
12:14:52	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	6.9100	6,910.00	Member	Buy
12:14:52	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	48	48,000	6.9100	(331,680.00)	Client	Sell
12:14:52	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	6.9100	(69,100.00)	Client	Sell
12:17:52	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	130	130,000	6.9100	(898,300.00)	Client	Sell
12:17:52	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	6.9100	(27,640.00)	Client	Sell
12:17:52	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	6.9100	27,640.00	Member	Buy
12:17:52	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	6.9705	(27,882.00)	Member	Sell
12:17:52	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	6.9705	27,882.00	Client	Buy
12:17:52	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	130	130,000	6.9100	898,300.00	Member	Buy
12:17:53	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	6.9705	(906,165.00)	Member	Sell
12:17:53	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	6.9100	(20,730.00)	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
12:17:53	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	6.9100	20,730.00	Member	Buy
12:17:53	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	6.9705	20,911.50	Client	Buy
12:17:53	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	6.9705	(20,911.50)	Member	Sell
12:17:53	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	6.9100	34,550.00	Member	Buy
12:17:53	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	6.9705	906,165.00	Client	Buy
12:17:53	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	6.9100	(34,550.00)	Client	Sell
12:17:54	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	6.9705	34,852.50	Client	Buy
12:17:54	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	23	23,000	6.9100	(158,930.00)	Client	Sell
12:17:54	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	23	23,000	6.9705	160,321.50	Client	Buy
12:17:54	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	6.9705	(34,852.50)	Member	Sell
12:17:54	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	6.9100	(27,640.00)	Client	Sell
12:17:54	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	6.9100	27,640.00	Member	Buy
12:17:54	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	6.9705	27,882.00	Client	Buy
12:17:54	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	6.9705	(27,882.00)	Member	Sell
12:17:54	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	23	23,000	6.9100	158,930.00	Member	Buy
12:17:54	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	23	23,000	6.9705	(160,321.50)	Member	Sell
12:17:55	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	6.9100	2,764,000.00	Member	Buy
12:17:55	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	6.9705	(2,788,200.00)	Member	Sell
12:17:55	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	6.9100	(2,764,000.00)	Client	Sell
12:17:55	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	6.9705	2,788,200.00	Client	Buy
<b>Total for AU\$ / R Foreign Exchange Future</b>			<b>20</b>		<b>1,334</b>	<b>1,334,000</b>		<b>9,257,700.75</b>		
<b>Grand Total for all Instruments</b>			<b>621</b>		<b>80,779</b>	<b>80,779,000</b>		<b>668,735,949.25</b>		