

# Currency Futures Matched Trades

Report for 18/12/2009

| Matched Time | Contract Details  | Product                 | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand   | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 9:06:39      | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 1        | 1,000           | 7.6790       | 7,679.00        | Member     | Buy      |
| 9:06:39      | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 1        | 1,000           | 7.6775       | (7,677.50)      | Client     | Sell     |
| 9:08:46      | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.6825       | 76,825.00       | Member     | Buy      |
| 9:08:46      | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.6825       | (76,825.00)     | Member     | Sell     |
| 9:25:45      | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.7050       | 77,050.00       | Client     | Buy      |
| 9:25:45      | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.6850       | (76,850.00)     | Client     | Sell     |
| 9:48:33      | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.6700       | 76,700.00       | Client     | Buy      |
| 9:48:33      | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.6700       | (76,700.00)     | Member     | Sell     |
| 10:39:22     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 104      | 104,000         | 7.6320       | 793,728.00      | Member     | Buy      |
| 10:39:22     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 104      | 104,000         | 7.6320       | (793,728.00)    | Client     | Sell     |
| 10:54:59     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 250      | 250,000         | 7.6250       | 1,906,250.00    | Member     | Buy      |
| 10:54:59     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 250      | 250,000         | 7.6250       | (1,906,250.00)  | Client     | Sell     |
| 10:54:59     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 250      | 250,000         | 7.6350       | 1,908,750.00    | Member     | Buy      |
| 10:54:59     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 250      | 250,000         | 7.6350       | (1,908,750.00)  | Member     | Sell     |
| 11:10:12     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 300      | 300,000         | 7.6950       | 2,308,500.00    | Member     | Buy      |
| 11:10:12     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 300      | 300,000         | 7.6950       | (2,308,500.00)  | Client     | Sell     |
| 11:12:15     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 300      | 300,000         | 7.6710       | (2,301,300.00)  | Member     | Sell     |
| 11:12:15     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 300      | 300,000         | 7.6710       | 2,301,300.00    | Client     | Buy      |
| 11:14:27     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 300      | 300,000         | 7.6710       | 2,301,300.00    | Member     | Buy      |
| 11:14:27     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 300      | 300,000         | 7.6710       | (2,301,300.00)  | Client     | Sell     |
| 11:35:18     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 5        | 5,000           | 7.6500       | (38,250.00)     | Client     | Sell     |
| 11:35:18     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 5        | 5,000           | 7.6500       | 38,250.00       | Client     | Buy      |
| 12:05:44     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 100      | 100,000         | 371.2000     | 37,120,000.00   | Member     | Buy      |
| 12:05:44     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 100      | 100,000         | 371.2000     | (37,120,000.00) | Client     | Sell     |
| 12:06:28     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 100      | 100,000         | 90.4000      | 9,040,000.00    | Member     | Buy      |
| 12:06:28     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 100      | 100,000         | 90.4000      | (9,040,000.00)  | Client     | Sell     |
| 12:07:08     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 200      | 200,000         | 201.7000     | 40,340,000.00   | Member     | Buy      |
| 12:07:08     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 200      | 200,000         | 201.7000     | (40,340,000.00) | Client     | Sell     |
| 12:07:31     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 100      | 100,000         | 342.9600     | 34,296,000.00   | Member     | Buy      |
| 12:07:31     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 100      | 100,000         | 342.9600     | (34,296,000.00) | Client     | Sell     |
| 12:09:05     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 200      | 200,000         | 119.1300     | 23,826,000.00   | Member     | Buy      |
| 12:09:05     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 200      | 200,000         | 119.1300     | (23,826,000.00) | Member     | Sell     |

| Matched Time | Contract Details  | Product                 | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand      | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|--------------|--------------------------|----------|-----------------|--------------|--------------------|------------|----------|
| 12:09:22     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 100      | 100,000         | 316.0500     | 31,605,000.00      | Member     | Buy      |
| 12:09:22     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 100      | 100,000         | 316.0500     | (31,605,000.00)    | Member     | Sell     |
| 12:09:44     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 100      | 100,000         | 343.0500     | 34,305,000.00      | Member     | Buy      |
| 12:09:44     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 100      | 100,000         | 343.0500     | (34,305,000.00)    | Member     | Sell     |
| 12:10:12     | \$ / R 13/09/2010 | Foreign Exchange Future | 1            | 1,000                    | 500      | 500,000         | 379.3600     | (189,680,000.00)   | Member     | Sell     |
| 12:10:12     | \$ / R 13/09/2010 | Foreign Exchange Future | 1            | 1,000                    | 500      | 500,000         | 379.3600     | 189,680,000.00     | Member     | Buy      |
| 12:10:32     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 200      | 200,000         | 430.5500     | 86,110,000.00      | Member     | Buy      |
| 12:10:32     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 200      | 200,000         | 430.5500     | (86,110,000.00)    | Member     | Sell     |
| 12:10:55     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 350      | 350,000         | 523.0500     | 183,067,500.00     | Member     | Buy      |
| 12:10:55     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 350      | 350,000         | 523.0500     | (183,067,500.00)   | Member     | Sell     |
| 12:11:10     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 300      | 300,000         | 437.5500     | 131,265,000.00     | Member     | Buy      |
| 12:11:10     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 300      | 300,000         | 437.5500     | (131,265,000.00)   | Member     | Sell     |
| 12:11:27     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 330      | 330,000         | 418.3500     | 138,055,500.00     | Member     | Buy      |
| 12:11:27     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 330      | 330,000         | 418.3500     | (138,055,500.00)   | Member     | Sell     |
| 12:11:50     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 330      | 330,000         | 461.3500     | 152,245,500.00     | Member     | Buy      |
| 12:11:50     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 330      | 330,000         | 461.3500     | (152,245,500.00)   | Member     | Sell     |
| 12:12:10     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 115      | 115,000         | 7.6695       | 881,992.50         | Member     | Buy      |
| 12:12:10     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 115      | 115,000         | 7.6695       | (881,992.50)       | Member     | Sell     |
| 12:12:33     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 404      | 404,000         | 7.8070       | 3,154,028.00       | Member     | Buy      |
| 12:12:33     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 404      | 404,000         | 7.8070       | (3,154,028.00)     | Member     | Sell     |
| 12:12:54     | \$ / R 13/09/2010 | Foreign Exchange Future | 1            | 1,000                    | 150      | 150,000         | 7.9425       | 1,191,375.00       | Member     | Buy      |
| 12:12:54     | \$ / R 13/09/2010 | Foreign Exchange Future | 1            | 1,000                    | 150      | 150,000         | 7.9425       | (1,191,375.00)     | Member     | Sell     |
| 12:13:24     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 1,500    | 1,500,000       | 281.1500     | (421,725,000.00)   | Member     | Sell     |
| 12:13:24     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 1,500    | 1,500,000       | 281.1500     | 421,725,000.00     | Member     | Buy      |
| 12:18:30     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.6425       | 76,425.00          | Member     | Buy      |
| 12:18:30     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.6425       | (76,425.00)        | Member     | Sell     |
| 12:34:34     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 5        | 5,000           | 437.5500     | 2,187,750.00       | Client     | Buy      |
| 12:34:34     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 5        | 5,000           | 437.5500     | (2,187,750.00)     | Client     | Sell     |
| 12:37:18     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 254      | 254,000         | 7.6500       | (1,943,100.00)     | Member     | Sell     |
| 12:37:18     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 254      | 254,000         | 7.6500       | 1,943,100.00       | Member     | Buy      |
| 12:46:21     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 300      | 300,000         | 7.6495       | (2,294,850.00)     | Member     | Sell     |
| 12:46:21     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 300      | 300,000         | 7.6495       | 2,294,850.00       | Client     | Buy      |
| 12:55:48     | \$ / R 13/09/2010 | Foreign Exchange Future | 1            | 1,000                    | 1,500    | 1,500,000       | 349.0000     | (523,500,000.00)   | Member     | Sell     |
| 12:55:48     | \$ / R 13/09/2010 | Foreign Exchange Future | 1            | 1,000                    | 1,500    | 1,500,000       | 349.0000     | 523,500,000.00     | Client     | Buy      |
| 12:58:19     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 5        | 5,000           | 437.5500     | 2,187,750.00       | Client     | Buy      |
| 12:58:19     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 5        | 5,000           | 437.5500     | (2,187,750.00)     | Client     | Sell     |
| 12:59:27     | \$ / R 13/09/2010 | Foreign Exchange Future | 1            | 1,000                    | 3,000    | 3,000,000       | 346.7000     | (1,040,100,000.00) | Member     | Sell     |
| 12:59:27     | \$ / R 13/09/2010 | Foreign Exchange Future | 1            | 1,000                    | 3,000    | 3,000,000       | 346.7000     | 1,040,100,000.00   | Member     | Buy      |
| 12:59:43     | \$ / R 13/09/2010 | Foreign Exchange Future | 1            | 1,000                    | 1,070    | 1,070,000       | 7.9200       | 8,474,400.00       | Member     | Buy      |
| 12:59:43     | \$ / R 13/09/2010 | Foreign Exchange Future | 1            | 1,000                    | 1,070    | 1,070,000       | 7.9200       | (8,474,400.00)     | Member     | Sell     |
| 13:02:30     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 5        | 5,000           | 7.6500       | (38,250.00)        | Client     | Sell     |
| 13:02:30     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 5        | 5,000           | 7.6500       | 38,250.00          | Client     | Buy      |
| 13:07:06     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 20       | 20,000          | 7.6500       | (153,000.00)       | Client     | Sell     |
| 13:07:06     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 20       | 20,000          | 7.6500       | 153,000.00         | Member     | Buy      |
| 13:10:43     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 95       | 95,000          | 7.6500       | (726,750.00)       | Client     | Sell     |
| 13:10:43     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 95       | 95,000          | 7.6500       | 726,750.00         | 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 |
|--------------|-------------------|-------------------------|--------------|--------------------------|----------|-----------------|--------------|------------------|------------|----------|
| 13:14:30     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 15       | 15,000          | 7.6550       | (114,825.00)     | Client     | Sell     |
| 13:14:30     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 15       | 15,000          | 7.6550       | 114,825.00       | Member     | Buy      |
| 13:45:11     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.6700       | (76,700.00)      | Member     | Sell     |
| 13:45:11     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.6700       | 76,700.00        | Member     | Buy      |
| 13:56:54     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 30       | 30,000          | 391.5100     | 11,745,300.00    | Member     | Buy      |
| 13:56:54     | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 30       | 30,000          | 391.5100     | (11,745,300.00)  | Member     | Sell     |
| 13:57:18     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.6700       | 76,700.00        | Member     | Buy      |
| 13:57:18     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.6700       | (76,700.00)      | Client     | Sell     |
| 13:57:19     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.6700       | 76,700.00        | Member     | Buy      |
| 13:57:19     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.6700       | (76,700.00)      | Client     | Sell     |
| 14:00:35     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 5        | 5,000           | 7.6800       | (38,400.00)      | Client     | Sell     |
| 14:00:35     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 5        | 5,000           | 7.6800       | 38,400.00        | Client     | Buy      |
| 14:04:52     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 25       | 25,000          | 7.6800       | (192,000.00)     | Client     | Sell     |
| 14:04:52     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 25       | 25,000          | 7.6800       | 192,000.00       | Member     | Buy      |
| 14:08:21     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 44       | 44,000          | 7.7090       | (339,196.00)     | Member     | Sell     |
| 14:08:21     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 44       | 44,000          | 7.7090       | 339,196.00       | Member     | Buy      |
| 14:08:48     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.6850       | 76,850.00        | Member     | Buy      |
| 14:08:48     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.6825       | (76,825.00)      | Client     | Sell     |
| 15:01:13     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 50       | 50,000          | 7.6900       | 384,500.00       | Client     | Buy      |
| 15:01:13     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 50       | 50,000          | 7.6900       | (384,500.00)     | Client     | Sell     |
| 15:08:37     | \$ / R 13/09/2010 | Foreign Exchange Future | 1            | 1,000                    | 535      | 535,000         | 7.9100       | 4,231,850.00     | Member     | Buy      |
| 15:08:37     | \$ / R 13/09/2010 | Foreign Exchange Future | 1            | 1,000                    | 535      | 535,000         | 7.9100       | (4,231,850.00)   | Client     | Sell     |
| 15:08:37     | \$ / R 13/09/2010 | Foreign Exchange Future | 1            | 1,000                    | 1,500    | 1,500,000       | 349.0000     | (523,500,000.00) | Member     | Sell     |
| 15:08:37     | \$ / R 13/09/2010 | Foreign Exchange Future | 1            | 1,000                    | 1,500    | 1,500,000       | 349.0000     | 523,500,000.00   | Client     | Buy      |
| 15:26:36     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 100      | 100,000         | 7.7011       | 770,110.00       | Member     | Buy      |
| 15:26:36     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 100      | 100,000         | 7.7011       | (770,110.00)     | Client     | Sell     |
| 15:34:37     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 14       | 14,000          | 7.6985       | (107,779.00)     | Member     | Sell     |
| 15:34:37     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 14       | 14,000          | 7.6985       | 107,779.00       | Member     | Buy      |
| 15:36:30     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 135      | 135,000         | 7.6780       | 1,036,530.00     | Member     | Buy      |
| 15:36:30     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 135      | 135,000         | 7.6780       | (1,036,530.00)   | Client     | Sell     |
| 15:47:10     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 135      | 135,000         | 7.6850       | (1,037,475.00)   | Client     | Sell     |
| 15:47:10     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 135      | 135,000         | 7.6850       | 1,037,475.00     | Member     | Buy      |
| 16:06:33     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 135      | 135,000         | 7.6950       | (1,038,825.00)   | Client     | Sell     |
| 16:06:33     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 135      | 135,000         | 7.6950       | 1,038,825.00     | Member     | Buy      |
| 16:07:20     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 50       | 50,000          | 7.7000       | (385,000.00)     | Client     | Sell     |
| 16:07:20     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 50       | 50,000          | 7.7015       | 385,075.00       | Member     | Buy      |
| 16:07:21     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 25       | 25,000          | 7.7000       | (192,500.00)     | Client     | Sell     |
| 16:07:21     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 25       | 25,000          | 7.7015       | 192,537.50       | Member     | Buy      |
| 16:07:21     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 20       | 20,000          | 7.7000       | (154,000.00)     | Client     | Sell     |
| 16:07:21     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 20       | 20,000          | 7.7015       | 154,030.00       | Member     | Buy      |
| 16:32:01     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 1,500    | 1,500,000       | 7.7107       | 11,566,050.00    | Member     | Buy      |
| 16:32:01     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 1,500    | 1,500,000       | 7.7107       | (11,566,050.00)  | Client     | Sell     |
| 16:32:39     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 301      | 301,000         | 7.6796       | 2,311,559.60     | Member     | Buy      |
| 16:32:39     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 301      | 301,000         | 7.6796       | (2,311,559.60)   | Client     | Sell     |
| 16:35:36     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 20       | 20,000          | 7.7005       | (154,010.00)     | Client     | Sell     |
| 16:35:36     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 20       | 20,000          | 7.7010       | 154,020.00       | Member     | Buy      |

| Matched Time                                    | Contract Details  | Product                 | No<br>of Trades | Nominal Underlying<br>Value | Quantity      | Foreign<br>Nominal | Traded<br>Price | Value<br>in Rand        | Trade<br>Type | Buy/<br>Sell |
|---|-------------------|-------------------------|-----------------|-----------------------------|---------------|--------------------|-----------------|-------------------------|---------------|--------------|
| 16:48:08  | \$ / R 15/03/2010 | Foreign Exchange Future | 1               | 1,000                       | 100           | 100,000            | 7.7060          | 770,600.00              | Member        | Buy          |
| 16:48:08  | \$ / R 15/03/2010 | Foreign Exchange Future | 1               | 1,000                       | 100           | 100,000            | 7.7060          | (770,600.00)            | Client        | Sell         |
| 16:51:42  | \$ / R 15/03/2010 | Foreign Exchange Future | 1               | 1,000                       | 5             | 5,000              | 7.6950          | 38,475.00               | Client        | Buy          |
| 16:51:42  | \$ / R 15/03/2010 | Foreign Exchange Future | 1               | 1,000                       | 5             | 5,000              | 7.6950          | (38,475.00)             | Member        | Sell         |
| 16:57:23  | \$ / R 14/06/2010 | Foreign Exchange Future | 1               | 1,000                       | 10            | 10,000             | 7.8270          | 78,270.00               | Member        | Buy          |
| 16:57:23  | \$ / R 14/06/2010 | Foreign Exchange Future | 1               | 1,000                       | 10            | 10,000             | 7.8270          | (78,270.00)             | Client        | Sell         |
| <b>Total for \$ / R Foreign Exchange Future</b> |                   |                         | <b>65</b>       |                             | <b>17,677</b> | <b>17,677,000</b>  |                 | <b>3,671,880,670.10</b> |               |              |
| 13:24:10  | £ / R 15/03/2010  | Foreign Exchange Future | 1               | 1,000                       | 10            | 10,000             | 12.4200         | (124,200.00)            | Client        | Sell         |
| 13:24:10  | £ / R 15/03/2010  | Foreign Exchange Future | 1               | 1,000                       | 10            | 10,000             | 12.4215         | 124,215.00              | Member        | Buy          |
| 14:07:14  | £ / R 14/06/2010  | Foreign Exchange Future | 1               | 1,000                       | 10            | 10,000             | 12.6500         | (126,500.00)            | Client        | Sell         |
| 14:07:14  | £ / R 14/06/2010  | Foreign Exchange Future | 1               | 1,000                       | 10            | 10,000             | 12.6531         | 126,531.00              | Member        | Buy          |
| 15:28:04  | £ / R 15/03/2010  | Foreign Exchange Future | 1               | 1,000                       | 20            | 20,000             | 12.4510         | 249,020.00              | Client        | Buy          |
| 15:28:04  | £ / R 15/03/2010  | Foreign Exchange Future | 1               | 1,000                       | 20            | 20,000             | 12.4500         | (249,000.00)            | Member        | Sell         |
| <b>Total for £ / R Foreign Exchange Future</b>  |                   |                         | <b>3</b>        |                             | <b>40</b>     | <b>40,000</b>      |                 | <b>499,733.00</b>       |               |              |
| 9:55:03   | € / R 15/03/2010  | Foreign Exchange Future | 1               | 1,000                       | 30            | 30,000             | 11.0400         | 331,200.00              | Client        | Buy          |
| 9:55:03   | € / R 15/03/2010  | Foreign Exchange Future | 1               | 1,000                       | 30            | 30,000             | 11.0400         | (331,200.00)            | Member        | Sell         |
| 10:00:32  | € / R 15/03/2010  | Foreign Exchange Future | 1               | 1,000                       | 25            | 25,000             | 11.0445         | (276,112.50)            | Member        | Sell         |
| 10:00:32  | € / R 15/03/2010  | Foreign Exchange Future | 1               | 1,000                       | 25            | 25,000             | 11.0650         | 276,625.00              | Client        | Buy          |
| 11:03:10  | € / R 15/03/2010  | Foreign Exchange Future | 1               | 1,000                       | 1             | 1,000              | 11.0000         | 11,000.00               | Client        | Buy          |
| 11:03:10  | € / R 15/03/2010  | Foreign Exchange Future | 1               | 1,000                       | 1             | 1,000              | 10.9990         | (10,999.00)             | Member        | Sell         |
| 12:47:37  | € / R 15/03/2010  | Foreign Exchange Future | 1               | 1,000                       | 20            | 20,000             | 11.0330         | 220,660.00              | Client        | Buy          |
| 12:47:37  | € / R 15/03/2010  | Foreign Exchange Future | 1               | 1,000                       | 20            | 20,000             | 11.0275         | (220,550.00)            | Member        | Sell         |
| 15:26:18  | € / R 15/03/2010  | Foreign Exchange Future | 1               | 1,000                       | 150           | 150,000            | 11.0186         | (1,652,790.00)          | Member        | Sell         |
| 15:26:18  | € / R 15/03/2010  | Foreign Exchange Future | 1               | 1,000                       | 150           | 150,000            | 11.0186         | 1,652,790.00            | Member        | Buy          |
| 16:15:31  | € / R 15/03/2010  | Foreign Exchange Future | 1               | 1,000                       | 20            | 20,000             | 11.0420         | (220,840.00)            | Client        | Sell         |
| 16:15:31  | € / R 15/03/2010  | Foreign Exchange Future | 1               | 1,000                       | 20            | 20,000             | 11.0420         | 220,840.00              | Member        | Buy          |
| <b>Total for € / R Foreign Exchange Future</b>  |                   |                         | <b>6</b>        |                             | <b>246</b>    | <b>246,000</b>     |                 | <b>2,712,803.25</b>     |               |              |
| <b>Grand Total for all Instruments</b>          |                   |                         | <b>74</b>       |                             | <b>17,963</b> | <b>17,963,000</b>  |                 | <b>3,675,093,206.35</b> |               |              |