

# Currency Futures Matched Trades

Report for 23/11/2009

| Matched Time | Contract Details  | Product                 | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand  | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 9:05:53      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 250      | 250,000         | 7.5625       | 1,890,625.00   | Member     | Buy      |
| 9:05:53      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 250      | 250,000         | 7.5625       | (1,890,625.00) | Member     | Sell     |
| 9:07:00      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 60       | 60,000          | 7.5410       | 452,460.00     | Member     | Buy      |
| 9:07:00      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 60       | 60,000          | 7.5410       | (452,460.00)   | Client     | Sell     |
| 9:09:36      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 240      | 240,000         | 7.5550       | 1,813,200.00   | Member     | Buy      |
| 9:09:36      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 240      | 240,000         | 7.5550       | (1,813,200.00) | Client     | Sell     |
| 9:09:51      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 60       | 60,000          | 7.5530       | 453,180.00     | Member     | Buy      |
| 9:09:51      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 60       | 60,000          | 7.5530       | (453,180.00)   | Member     | Sell     |
| 9:10:16      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 60       | 60,000          | 7.5550       | (453,300.00)   | Client     | Sell     |
| 9:10:16      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 60       | 60,000          | 7.5550       | 453,300.00     | Member     | Buy      |
| 9:10:28      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 58       | 58,000          | 7.5575       | 438,335.00     | Member     | Buy      |
| 9:10:28      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 58       | 58,000          | 7.5550       | (438,190.00)   | Client     | Sell     |
| 9:12:06      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 250      | 250,000         | 7.5575       | 1,889,375.00   | Member     | Buy      |
| 9:12:06      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 250      | 250,000         | 7.5575       | (1,889,375.00) | Member     | Sell     |
| 9:15:06      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 50       | 50,000          | 7.5500       | 377,500.00     | Member     | Buy      |
| 9:15:06      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 50       | 50,000          | 7.5500       | (377,500.00)   | Member     | Sell     |
| 9:17:40      | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 2        | 2,000           | 7.6540       | 15,308.00      | Member     | Buy      |
| 9:17:40      | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 2        | 2,000           | 7.6490       | (15,298.00)    | Client     | Sell     |
| 9:19:43      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 50       | 50,000          | 7.5375       | 376,875.00     | Member     | Buy      |
| 9:19:43      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 50       | 50,000          | 7.5300       | (376,500.00)   | Member     | Sell     |
| 9:21:23      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 20       | 20,000          | 7.5498       | (150,996.00)   | Member     | Sell     |
| 9:21:23      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 20       | 20,000          | 7.5498       | 150,996.00     | Client     | Buy      |
| 9:24:41      | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 100      | 100,000         | 7.6535       | 765,350.00     | Member     | Buy      |
| 9:24:41      | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 100      | 100,000         | 7.6535       | (765,350.00)   | Client     | Sell     |
| 9:24:50      | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 50       | 50,000          | 7.6535       | 382,675.00     | Member     | Buy      |
| 9:24:50      | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 50       | 50,000          | 7.6535       | (382,675.00)   | Client     | Sell     |
| 9:25:57      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 15       | 15,000          | 7.5250       | 112,875.00     | Member     | Buy      |
| 9:25:57      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 15       | 15,000          | 7.5225       | (112,837.50)   | Client     | Sell     |
| 9:27:09      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.5250       | 75,250.00      | Member     | Buy      |
| 9:27:09      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.5250       | (75,250.00)    | Member     | Sell     |
| 9:27:15      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 4        | 4,000           | 7.5200       | 30,080.00      | Client     | Buy      |
| 9:27:15      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 4        | 4,000           | 7.5200       | (30,080.00)    | 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 |
|--------------|-------------------|-------------------------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 9:27:15      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 14       | 14,000          | 7.5200       | 105,280.00     | Client     | Buy      |
| 9:27:15      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 14       | 14,000          | 7.5200       | (105,280.00)   | Member     | Sell     |
| 9:29:43      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 6        | 6,000           | 7.5200       | 45,120.00      | Client     | Buy      |
| 9:29:43      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 6        | 6,000           | 7.5125       | (45,075.00)    | Client     | Sell     |
| 9:31:59      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 100      | 100,000         | 7.5215       | 752,150.00     | Member     | Buy      |
| 9:31:59      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 100      | 100,000         | 7.5215       | (752,150.00)   | Member     | Sell     |
| 9:34:14      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 44       | 44,000          | 7.5125       | (330,550.00)   | Client     | Sell     |
| 9:34:14      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 44       | 44,000          | 7.5125       | 330,550.00     | Member     | Buy      |
| 9:34:28      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 50       | 50,000          | 7.5350       | 376,750.00     | Member     | Buy      |
| 9:34:28      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 50       | 50,000          | 7.5350       | (376,750.00)   | Member     | Sell     |
| 9:34:52      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 200      | 200,000         | 7.5561       | 1,511,220.00   | Member     | Buy      |
| 9:34:52      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 200      | 200,000         | 7.5561       | (1,511,220.00) | Member     | Sell     |
| 9:35:30      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 200      | 200,000         | 7.5291       | 1,505,820.00   | Member     | Buy      |
| 9:35:30      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 200      | 200,000         | 7.5291       | (1,505,820.00) | Member     | Sell     |
| 9:40:28      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 50       | 50,000          | 7.5345       | 376,725.00     | Member     | Buy      |
| 9:40:28      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 50       | 50,000          | 7.5345       | (376,725.00)   | Client     | Sell     |
| 9:46:00      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 40       | 40,000          | 7.5091       | 300,364.00     | Member     | Buy      |
| 9:46:00      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 40       | 40,000          | 7.5091       | (300,364.00)   | Client     | Sell     |
| 9:48:16      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 40       | 40,000          | 7.5211       | 300,844.00     | Member     | Buy      |
| 9:48:16      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 40       | 40,000          | 7.5211       | (300,844.00)   | Member     | Sell     |
| 9:49:17      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.5497       | (75,497.00)    | Member     | Sell     |
| 9:49:17      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.5497       | 75,497.00      | Client     | Buy      |
| 9:52:47      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 1,000    | 1,000,000       | 7.5111       | 7,511,100.00   | Member     | Buy      |
| 9:52:47      | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 1,000    | 1,000,000       | 7.5111       | (7,511,100.00) | Client     | Sell     |
| 10:08:00     | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 20       | 20,000          | 7.6158       | (152,316.00)   | Member     | Sell     |
| 10:08:00     | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 20       | 20,000          | 7.6158       | 152,316.00     | Client     | Buy      |
| 10:09:35     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 50       | 50,000          | 7.6750       | 383,750.00     | Client     | Buy      |
| 10:09:35     | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 50       | 50,000          | 7.6750       | (383,750.00)   | Member     | Sell     |
| 10:13:23     | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 5        | 5,000           | 7.5330       | 37,665.00      | Client     | Buy      |
| 10:13:23     | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 5        | 5,000           | 7.5330       | (37,665.00)    | Client     | Sell     |
| 10:44:51     | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 15       | 15,000          | 7.4753       | (112,129.50)   | Member     | Sell     |
| 10:44:51     | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 15       | 15,000          | 7.4753       | 112,129.50     | Client     | Buy      |
| 10:45:08     | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 15       | 15,000          | 7.4800       | 112,200.00     | Member     | Buy      |
| 10:45:08     | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 15       | 15,000          | 7.4800       | (112,200.00)   | Client     | Sell     |
| 10:47:36     | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 15       | 15,000          | 7.4800       | (112,200.00)   | Member     | Sell     |
| 10:47:36     | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 15       | 15,000          | 7.4800       | 112,200.00     | Client     | Buy      |
| 10:48:21     | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 15       | 15,000          | 7.4800       | (112,200.00)   | Member     | Sell     |
| 10:48:21     | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 15       | 15,000          | 7.4800       | 112,200.00     | Client     | Buy      |
| 10:56:56     | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.5497       | 75,497.00      | Member     | Buy      |
| 10:56:56     | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 10       | 10,000          | 7.5497       | (75,497.00)    | Client     | Sell     |
| 10:58:47     | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 20       | 20,000          | 7.5400       | 150,800.00     | Member     | Buy      |
| 10:58:47     | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 20       | 20,000          | 7.5400       | (150,800.00)   | Client     | Sell     |
| 11:24:39     | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 22       | 22,000          | 7.5255       | 165,561.00     | Member     | Buy      |
| 11:24:39     | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 22       | 22,000          | 7.5240       | (165,528.00)   | Client     | Sell     |
| 12:39:04     | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 20       | 20,000          | 7.6058       | (152,116.00)   | Member     | Sell     |
| 12:39:04     | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 20       | 20,000          | 7.6058       | 152,116.00     | 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 |
|---|-------------------|-------------------------|--------------|--------------------------|--------------|------------------|--------------|----------------------|------------|----------|
| 14:16:09  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 52           | 52,000           | 7.5267       | (391,388.40)         | Member     | Sell     |
| 14:16:09  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 52           | 52,000           | 7.5267       | 391,388.40           | Client     | Buy      |
| 14:16:31  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 26           | 26,000           | 7.5267       | (195,694.20)         | Member     | Sell     |
| 14:16:31  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 26           | 26,000           | 7.5267       | 195,694.20           | Client     | Buy      |
| 14:29:45  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 6            | 6,000            | 7.5200       | 45,120.00            | Client     | Buy      |
| 14:29:45  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 6            | 6,000            | 7.5200       | (45,120.00)          | Member     | Sell     |
| 14:30:01  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 337          | 337,000          | 7.5267       | (2,536,497.90)       | Member     | Sell     |
| 14:30:01  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 337          | 337,000          | 7.5267       | 2,536,497.90         | Client     | Buy      |
| 14:30:18  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 80           | 80,000           | 7.5267       | (602,136.00)         | Member     | Sell     |
| 14:30:18  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 80           | 80,000           | 7.5267       | 602,136.00           | Client     | Buy      |
| 14:33:40  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 1,000        | 1,000,000        | 7.5172       | 7,517,200.00         | Member     | Buy      |
| 14:33:40  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 1,000        | 1,000,000        | 7.5172       | (7,517,200.00)       | Client     | Sell     |
| 14:40:12  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 130          | 130,000          | 7.5073       | 975,949.00           | Member     | Buy      |
| 14:40:12  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 130          | 130,000          | 7.5073       | (975,949.00)         | Client     | Sell     |
| 14:51:38  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 1,000        | 1,000,000        | 7.4934       | 7,493,400.00         | Member     | Buy      |
| 14:51:38  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 1,000        | 1,000,000        | 7.4934       | (7,493,400.00)       | Client     | Sell     |
| 14:56:57  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 30           | 30,000           | 7.5260       | (225,780.00)         | Member     | Sell     |
| 14:56:57  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 30           | 30,000           | 7.5260       | 225,780.00           | Client     | Buy      |
| 15:43:12  | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 250          | 250,000          | 7.8608       | (1,965,200.00)       | Member     | Sell     |
| 15:43:12  | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 250          | 250,000          | 7.8608       | 1,965,200.00         | Member     | Buy      |
| 15:59:57  | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 138          | 138,000          | 7.8608       | 1,084,790.40         | Member     | Buy      |
| 15:59:57  | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 138          | 138,000          | 7.8608       | (1,084,790.40)       | Member     | Sell     |
| 15:59:57  | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 953          | 953,000          | 7.8608       | 7,491,342.40         | Member     | Buy      |
| 15:59:57  | \$ / R 14/06/2010 | Foreign Exchange Future | 1            | 1,000                    | 953          | 953,000          | 7.8608       | (7,491,342.40)       | Member     | Sell     |
| 16:28:31  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 20           | 20,000           | 7.5200       | (150,400.00)         | Member     | Sell     |
| 16:28:31  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 20           | 20,000           | 7.5225       | 150,450.00           | Client     | Buy      |
| 16:33:58  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 50           | 50,000           | 7.5050       | 375,250.00           | Client     | Buy      |
| 16:33:58  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 50           | 50,000           | 7.5050       | (375,250.00)         | Member     | Sell     |
| 16:40:52  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 30           | 30,000           | 7.5105       | 225,315.00           | Client     | Buy      |
| 16:40:52  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 30           | 30,000           | 7.5105       | (225,315.00)         | Member     | Sell     |
| 16:52:41  | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 20           | 20,000           | 7.6455       | (152,910.00)         | Member     | Sell     |
| 16:52:41  | \$ / R 15/03/2010 | Foreign Exchange Future | 1            | 1,000                    | 20           | 20,000           | 7.6455       | 152,910.00           | Client     | Buy      |
| 16:59:43  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 118          | 118,000          | 7.5120       | (886,416.00)         | Member     | Sell     |
| 16:59:43  | \$ / R 14/12/2009 | Foreign Exchange Future | 1            | 1,000                    | 118          | 118,000          | 7.5125       | 886,475.00           | Member     | Buy      |
| <b>Total for \$ / R Foreign Exchange Future</b> |                   |                         | <b>56</b>    |                          | <b>7,480</b> | <b>7,480,000</b> |              | <b>56,749,759.55</b> |            |          |
| 9:05:18   | £ / R 14/06/2010  | Foreign Exchange Future | 1            | 1,000                    | 30           | 30,000           | 12.9760      | (389,280.00)         | Member     | Sell     |
| 9:05:18   | £ / R 14/06/2010  | Foreign Exchange Future | 1            | 1,000                    | 30           | 30,000           | 13.0084      | 390,252.00           | Client     | Buy      |
| 11:36:00  | £ / R 15/03/2010  | Foreign Exchange Future | 1            | 1,000                    | 4            | 4,000            | 12.7420      | (50,968.00)          | Member     | Sell     |
| 11:36:00  | £ / R 15/03/2010  | Foreign Exchange Future | 1            | 1,000                    | 4            | 4,000            | 12.7500      | 51,000.00            | Client     | Buy      |
| 13:04:17  | £ / R 14/12/2009  | Foreign Exchange Future | 1            | 1,000                    | 2            | 2,000            | 12.4845      | (24,969.00)          | Client     | Sell     |
| 13:04:17  | £ / R 14/12/2009  | Foreign Exchange Future | 1            | 1,000                    | 2            | 2,000            | 12.4845      | 24,969.00            | Member     | Buy      |
| 13:44:04  | £ / R 14/12/2009  | Foreign Exchange Future | 1            | 1,000                    | 1,000        | 1,000,000        | 12.4690      | 12,469,000.00        | Member     | Buy      |
| 13:44:04  | £ / R 14/12/2009  | Foreign Exchange Future | 1            | 1,000                    | 1,000        | 1,000,000        | 12.4690      | (12,469,000.00)      | Client     | Sell     |

| 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 |
|--|------------------|-------------------------|-----------------|-----------------------------|--------------|--------------------|-----------------|----------------------|---------------|--------------|
| <b>Total for £ / R Foreign Exchange Future</b> |                  |                         | <b>4</b>        |                             | <b>1,036</b> | <b>1,036,000</b>   |                 | <b>12,934,719.00</b> |               |              |
| 9:04:35  | € / R 15/03/2010 | Foreign Exchange Future | 1               | 1,000                       | 10           | 10,000             | 11.5175         | (115,175.00)         | Member        | Sell         |
| 9:04:35  | € / R 15/03/2010 | Foreign Exchange Future | 1               | 1,000                       | 10           | 10,000             | 11.5200         | 115,200.00           | Client        | Buy          |
| 9:06:00  | € / R 14/12/2009 | Foreign Exchange Future | 1               | 1,000                       | 60           | 60,000             | 11.2842         | 677,052.00           | Member        | Buy          |
| 9:06:00  | € / R 14/12/2009 | Foreign Exchange Future | 1               | 1,000                       | 60           | 60,000             | 11.2842         | (677,052.00)         | Client        | Sell         |
| 9:09:35  | € / R 14/12/2009 | Foreign Exchange Future | 1               | 1,000                       | 60           | 60,000             | 11.2962         | 677,772.00           | Member        | Buy          |
| 9:09:35  | € / R 14/12/2009 | Foreign Exchange Future | 1               | 1,000                       | 60           | 60,000             | 11.2962         | (677,772.00)         | Member        | Sell         |
| 9:11:28  | € / R 14/06/2010 | Foreign Exchange Future | 1               | 1,000                       | 30           | 30,000             | 11.7035         | 351,105.00           | Client        | Buy          |
| 9:11:28  | € / R 14/06/2010 | Foreign Exchange Future | 1               | 1,000                       | 30           | 30,000             | 11.7035         | (351,105.00)         | Member        | Sell         |
| 9:23:53  | € / R 14/12/2009 | Foreign Exchange Future | 1               | 1,000                       | 50           | 50,000             | 11.2615         | 563,075.00           | Member        | Buy          |
| 9:23:53  | € / R 14/12/2009 | Foreign Exchange Future | 1               | 1,000                       | 50           | 50,000             | 11.2615         | (563,075.00)         | Client        | Sell         |
| 9:34:44  | € / R 14/12/2009 | Foreign Exchange Future | 1               | 1,000                       | 175          | 175,000            | 11.2914         | 1,975,995.00         | Member        | Buy          |
| 9:34:44  | € / R 14/12/2009 | Foreign Exchange Future | 1               | 1,000                       | 175          | 175,000            | 11.2914         | (1,975,995.00)       | Member        | Sell         |
| 9:35:40  | € / R 15/03/2010 | Foreign Exchange Future | 1               | 1,000                       | 75           | 75,000             | 11.4451         | 858,382.50           | Member        | Buy          |
| 9:35:40  | € / R 15/03/2010 | Foreign Exchange Future | 1               | 1,000                       | 75           | 75,000             | 11.4451         | (858,382.50)         | Member        | Sell         |
| 9:37:34  | € / R 14/12/2009 | Foreign Exchange Future | 1               | 1,000                       | 5            | 5,000              | 11.2705         | 56,352.50            | Member        | Buy          |
| 9:37:34  | € / R 14/12/2009 | Foreign Exchange Future | 1               | 1,000                       | 5            | 5,000              | 11.2695         | (56,347.50)          | Member        | Sell         |
| 9:39:53  | € / R 15/03/2010 | Foreign Exchange Future | 1               | 1,000                       | 10           | 10,000             | 11.4520         | 114,520.00           | Member        | Buy          |
| 9:39:53  | € / R 15/03/2010 | Foreign Exchange Future | 1               | 1,000                       | 10           | 10,000             | 11.4475         | (114,475.00)         | Client        | Sell         |
| 9:46:00  | € / R 14/12/2009 | Foreign Exchange Future | 1               | 1,000                       | 20           | 20,000             | 11.2442         | 224,884.00           | Member        | Buy          |
| 9:46:00  | € / R 14/12/2009 | Foreign Exchange Future | 1               | 1,000                       | 20           | 20,000             | 11.2442         | (224,884.00)         | Client        | Sell         |
| 9:48:28  | € / R 14/12/2009 | Foreign Exchange Future | 1               | 1,000                       | 20           | 20,000             | 11.2562         | 225,124.00           | Member        | Buy          |
| 9:48:28  | € / R 14/12/2009 | Foreign Exchange Future | 1               | 1,000                       | 20           | 20,000             | 11.2562         | (225,124.00)         | Member        | Sell         |
| 9:58:06  | € / R 15/03/2010 | Foreign Exchange Future | 1               | 1,000                       | 50           | 50,000             | 11.4935         | 574,675.00           | Client        | Buy          |
| 9:58:06  | € / R 15/03/2010 | Foreign Exchange Future | 1               | 1,000                       | 50           | 50,000             | 11.4935         | (574,675.00)         | Member        | Sell         |
| <b>Total for € / R Foreign Exchange Future</b> |                  |                         | <b>12</b>       |                             | <b>565</b>   | <b>565,000</b>     |                 | <b>6,414,099.50</b>  |               |              |
| <b>Grand Total for all Instruments</b>         |                  |                         | <b>72</b>       |                             | <b>9,081</b> | <b>9,081,000</b>   |                 | <b>76,098,578.05</b> |               |              |