

Currency Futures Matched Trades

Report for 26/11/2009

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 9:00:47 | \$ / R 13/12/2010 | Foreign Exchange Future | 1 | 1,000 | 113 | 113,000 | 7.4300 | (839,590.00) | Member | Sell |
| 9:00:47 | \$ / R 13/12/2010 | Foreign Exchange Future | 1 | 1,000 | 113 | 113,000 | 7.4300 | 839,590.00 | Client | Buy |
| 9:01:43 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 113 | 113,000 | 7.4300 | 839,590.00 | Member | Buy |
| 9:01:43 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 113 | 113,000 | 7.4300 | (839,590.00) | Client | Sell |
| 9:13:01 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 7.5225 | 37,612.50 | Member | Buy |
| 9:13:01 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 7.5225 | (37,612.50) | Member | Sell |
| 9:14:54 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 50 | 50,000 | 7.4155 | (370,775.00) | Member | Sell |
| 9:14:54 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 50 | 50,000 | 7.4155 | 370,775.00 | Member | Buy |
| 9:15:43 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 25 | 25,000 | 7.4155 | (185,387.50) | Member | Sell |
| 9:15:43 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 25 | 25,000 | 7.4155 | 185,387.50 | Client | Buy |
| 9:28:33 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 50 | 50,000 | 7.5405 | (377,025.00) | Member | Sell |
| 9:28:33 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 50 | 50,000 | 7.5450 | 377,250.00 | Client | Buy |
| 9:33:33 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 40 | 40,000 | 7.5380 | (301,520.00) | Member | Sell |
| 9:33:33 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 40 | 40,000 | 7.5380 | 301,520.00 | Client | Buy |
| 9:41:39 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 13 | 13,000 | 7.5450 | (98,085.00) | Member | Sell |
| 9:41:39 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 13 | 13,000 | 7.5450 | 98,085.00 | Client | Buy |
| 9:43:50 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 500 | 500,000 | 7.3932 | 3,696,600.00 | Member | Buy |
| 9:43:50 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 500 | 500,000 | 7.3932 | (3,696,600.00) | Client | Sell |
| 9:47:18 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 2 | 2,000 | 7.4000 | 14,800.00 | Client | Buy |
| 9:47:18 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 2 | 2,000 | 7.3985 | (14,797.00) | Member | Sell |
| 9:47:18 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 135 | 135,000 | 7.4000 | 999,000.00 | Client | Buy |
| 9:47:18 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 135 | 135,000 | 7.3985 | (998,797.50) | Member | Sell |
| 9:56:21 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 1 | 1,000 | 7.5201 | 7,520.10 | Client | Buy |
| 9:56:21 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 1 | 1,000 | 7.5180 | (7,518.00) | Member | Sell |
| 10:07:02 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 4 | 4,000 | 7.4000 | 29,600.00 | Client | Buy |
| 10:07:02 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 4 | 4,000 | 7.4000 | (29,600.00) | Member | Sell |
| 10:11:49 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 3 | 3,000 | 7.5200 | 22,560.00 | Client | Buy |
| 10:11:49 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 3 | 3,000 | 7.5180 | (22,554.00) | Member | Sell |
| 10:41:19 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 20 | 20,000 | 7.4470 | (148,940.00) | Member | Sell |
| 10:41:19 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 20 | 20,000 | 7.4470 | 148,940.00 | Member | Buy |
| 10:52:08 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 21 | 21,000 | 7.4565 | 156,586.50 | Member | Buy |
| 10:52:08 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 21 | 21,000 | 7.4555 | (156,565.50) | 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 |
|--------------|-------------------|-------------------------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 11:00:53 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 3 | 3,000 | 7.5785 | 22,735.50 | Member | Buy |
| 11:00:53 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 3 | 3,000 | 7.5780 | (22,734.00) | Member | Sell |
| 11:09:47 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 20 | 20,000 | 7.4825 | (149,650.00) | Member | Sell |
| 11:09:47 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 20 | 20,000 | 7.4835 | 149,670.00 | Member | Buy |
| 11:11:19 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 100 | 100,000 | 7.4900 | (749,000.00) | Client | Sell |
| 11:11:19 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 100 | 100,000 | 7.4900 | 749,000.00 | Member | Buy |
| 11:15:48 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 40 | 40,000 | 7.4785 | 299,140.00 | Member | Buy |
| 11:15:48 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 40 | 40,000 | 7.4785 | (299,140.00) | Client | Sell |
| 11:20:08 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 250 | 250,000 | 7.4605 | 1,865,125.00 | Member | Buy |
| 11:20:08 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 250 | 250,000 | 7.4605 | (1,865,125.00) | Client | Sell |
| 11:20:08 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 250 | 250,000 | 7.4705 | 1,867,625.00 | Member | Buy |
| 11:20:08 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 250 | 250,000 | 7.4705 | (1,867,625.00) | Member | Sell |
| 11:22:22 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 7.5947 | 37,973.50 | Member | Buy |
| 11:22:22 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 7.5947 | (37,973.50) | Client | Sell |
| 11:27:34 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 10 | 10,000 | 7.4863 | 74,863.00 | Member | Buy |
| 11:27:34 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 10 | 10,000 | 7.4863 | (74,863.00) | Client | Sell |
| 11:47:40 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 25 | 25,000 | 7.6105 | (190,262.50) | Member | Sell |
| 11:47:40 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 25 | 25,000 | 7.6105 | 190,262.50 | Member | Buy |
| 11:48:37 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 13 | 13,000 | 7.6010 | 98,813.00 | Member | Buy |
| 11:48:37 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 13 | 13,000 | 7.5400 | (98,020.00) | Client | Sell |
| 11:48:38 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 7.4770 | 37,385.00 | Client | Buy |
| 11:48:38 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 7.4525 | (37,262.50) | Client | Sell |
| 11:48:38 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 15 | 15,000 | 7.4635 | 111,952.50 | Member | Buy |
| 11:48:38 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 15 | 15,000 | 7.4525 | (111,787.50) | Client | Sell |
| 12:01:37 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 7.5790 | 37,895.00 | Member | Buy |
| 12:01:37 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 7.5740 | (37,870.00) | Member | Sell |
| 12:03:32 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.4757 | 7,475,700.00 | Member | Buy |
| 12:03:32 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.4757 | (7,475,700.00) | Client | Sell |
| 12:04:23 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 30 | 30,000 | 7.4733 | 224,199.00 | Member | Buy |
| 12:04:23 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 30 | 30,000 | 7.4733 | (224,199.00) | Client | Sell |
| 12:06:40 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 7.5955 | (37,977.50) | Member | Sell |
| 12:06:40 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 7.5955 | 37,977.50 | Client | Buy |
| 12:26:50 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 500 | 500,000 | 7.4565 | 3,728,250.00 | Member | Buy |
| 12:26:50 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 500 | 500,000 | 7.4565 | (3,728,250.00) | Client | Sell |
| 12:39:26 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 20 | 20,000 | 7.4500 | 149,000.00 | Member | Buy |
| 12:39:26 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 20 | 20,000 | 7.4500 | (149,000.00) | Member | Sell |
| 13:03:45 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 20 | 20,000 | 7.4500 | 149,000.00 | Client | Buy |
| 13:03:45 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 20 | 20,000 | 7.4500 | (149,000.00) | Member | Sell |
| 13:07:21 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 15 | 15,000 | 7.4585 | (111,877.50) | Member | Sell |
| 13:07:21 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 15 | 15,000 | 7.4585 | 111,877.50 | Client | Buy |
| 13:12:51 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 20 | 20,000 | 7.4500 | 149,000.00 | Client | Buy |
| 13:12:51 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 20 | 20,000 | 7.4500 | (149,000.00) | Client | Sell |
| 13:15:07 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 100 | 100,000 | 7.5457 | (754,570.00) | Member | Sell |
| 13:15:07 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 100 | 100,000 | 7.5457 | 754,570.00 | Member | Buy |
| 13:23:39 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 60 | 60,000 | 7.4500 | 447,000.00 | Client | Buy |
| 13:23:39 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 60 | 60,000 | 7.4500 | (447,000.00) | 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 |
|--------------|-------------------|-------------------------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 13:48:35 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.3846 | (7,384,600.00) | Client | Sell |
| 13:48:35 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.3846 | 7,384,600.00 | Member | Buy |
| 14:17:10 | \$ / R 14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 7.7787 | (1,166,805.00) | Member | Sell |
| 14:17:10 | \$ / R 14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 7.7787 | 1,166,805.00 | Client | Buy |
| 14:45:17 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 10 | 10,000 | 7.4800 | (74,800.00) | Client | Sell |
| 14:45:17 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 10 | 10,000 | 7.4800 | 74,800.00 | Member | Buy |
| 14:45:18 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 8 | 8,000 | 7.6110 | (60,888.00) | Client | Sell |
| 14:45:18 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 8 | 8,000 | 7.6110 | 60,888.00 | Member | Buy |
| 14:46:39 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 20 | 20,000 | 7.4800 | 149,600.00 | Member | Buy |
| 14:46:39 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 20 | 20,000 | 7.4800 | (149,600.00) | Member | Sell |
| 15:37:03 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 7.4700 | 1,120,500.00 | Member | Buy |
| 15:37:03 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 7.4700 | (1,120,500.00) | Client | Sell |
| 15:39:52 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 7.4770 | 1,121,550.00 | Member | Buy |
| 15:39:52 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 7.4770 | (1,121,550.00) | Member | Sell |
| 15:50:58 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.5158 | (7,515,800.00) | Member | Sell |
| 15:50:58 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.5158 | 7,515,800.00 | Client | Buy |
| 16:05:49 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 2 | 2,000 | 7.4740 | 14,948.00 | Member | Buy |
| 16:05:49 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 2 | 2,000 | 7.4740 | (14,948.00) | Client | Sell |
| 16:12:35 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 10 | 10,000 | 7.6111 | (76,111.00) | Client | Sell |
| 16:12:35 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 10 | 10,000 | 7.6111 | 76,111.00 | Member | Buy |
| 16:14:48 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 13 | 13,000 | 7.6310 | 99,203.00 | Member | Buy |
| 16:14:48 | \$ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 13 | 13,000 | 7.6310 | (99,203.00) | Member | Sell |
| 16:16:56 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 40 | 40,000 | 7.4700 | 298,800.00 | Member | Buy |
| 16:16:56 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 40 | 40,000 | 7.4700 | (298,800.00) | Client | Sell |
| 16:16:56 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 40 | 40,000 | 7.4800 | (299,200.00) | Member | Sell |
| 16:16:56 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 40 | 40,000 | 7.4800 | 299,200.00 | Member | Buy |
| 16:21:00 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 210 | 210,000 | 7.4700 | 1,568,700.00 | Member | Buy |
| 16:21:00 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 210 | 210,000 | 7.4700 | (1,568,700.00) | Client | Sell |
| 16:23:33 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 210 | 210,000 | 7.4812 | 1,571,052.00 | Member | Buy |
| 16:23:33 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 210 | 210,000 | 7.4812 | (1,571,052.00) | Member | Sell |
| 16:24:09 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 10 | 10,000 | 7.4880 | (74,880.00) | Client | Sell |
| 16:24:09 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 10 | 10,000 | 7.4880 | 74,880.00 | Member | Buy |
| 16:24:52 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 10 | 10,000 | 7.4900 | 74,900.00 | Member | Buy |
| 16:24:52 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 10 | 10,000 | 7.4900 | (74,900.00) | Client | Sell |
| 16:25:19 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 10 | 10,000 | 7.4900 | 74,900.00 | Member | Buy |
| 16:25:19 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 10 | 10,000 | 7.4900 | (74,900.00) | Client | Sell |
| 16:39:05 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 1 | 1,000 | 7.5000 | (7,500.00) | Client | Sell |
| 16:39:05 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 1 | 1,000 | 7.5000 | 7,500.00 | Client | Buy |
| 16:40:43 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 65 | 65,000 | 7.5075 | (487,987.50) | Member | Sell |
| 16:40:43 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 65 | 65,000 | 7.5075 | 487,987.50 | Client | Buy |
| 16:41:14 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 10 | 10,000 | 7.5000 | (75,000.00) | Member | Sell |
| 16:41:14 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 10 | 10,000 | 7.5000 | 75,000.00 | Client | Buy |
| 16:41:28 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 205 | 205,000 | 7.5075 | (1,539,037.50) | Member | Sell |
| 16:41:28 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 205 | 205,000 | 7.5075 | 1,539,037.50 | Client | Buy |
| 16:41:46 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 155 | 155,000 | 7.5075 | (1,163,662.50) | Member | Sell |
| 16:41:46 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 155 | 155,000 | 7.5075 | 1,163,662.50 | 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 |
|---|-------------------|-------------------------|--------------|--------------------------|--------------|------------------|--------------|----------------------|------------|----------|
| 16:42:03 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 165 | 165,000 | 7.5075 | (1,238,737.50) | Member | Sell |
| 16:42:03 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 165 | 165,000 | 7.5075 | 1,238,737.50 | Client | Buy |
| 16:46:25 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 9 | 9,000 | 7.5000 | (67,500.00) | Client | Sell |
| 16:46:25 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 9 | 9,000 | 7.5000 | 67,500.00 | Member | Buy |
| 16:47:53 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.4982 | (7,498,200.00) | Member | Sell |
| 16:47:53 | \$ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.4982 | 7,498,200.00 | Client | Buy |
| Total for \$ / R Foreign Exchange Future | | | 65 | | 8,259 | 8,259,000 | | 61,718,499.30 | | |
| 15:51:09 | £ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 90 | 90,000 | 12.5875 | (1,132,875.00) | Member | Sell |
| 15:51:09 | £ / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 90 | 90,000 | 12.5875 | 1,132,875.00 | Member | Buy |
| 16:38:43 | £ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 130 | 130,000 | 12.4150 | (1,613,950.00) | Member | Sell |
| 16:38:43 | £ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 130 | 130,000 | 12.4150 | 1,613,950.00 | Client | Buy |
| 16:39:32 | £ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 100 | 100,000 | 12.4150 | (1,241,500.00) | Member | Sell |
| 16:39:32 | £ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 100 | 100,000 | 12.4150 | 1,241,500.00 | Client | Buy |
| 16:40:00 | £ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 100 | 100,000 | 12.4150 | (1,241,500.00) | Member | Sell |
| 16:40:00 | £ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 100 | 100,000 | 12.4150 | 1,241,500.00 | Client | Buy |
| 16:40:19 | £ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 40 | 40,000 | 12.4150 | (496,600.00) | Member | Sell |
| 16:40:19 | £ / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 40 | 40,000 | 12.4150 | 496,600.00 | Client | Buy |
| Total for £ / R Foreign Exchange Future | | | 5 | | 460 | 460,000 | | 5,726,425.00 | | |
| 10:50:39 | € / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 11.4125 | 57,062.50 | Member | Buy |
| 10:50:39 | € / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 11.4000 | (57,000.00) | Client | Sell |
| 10:50:45 | € / R 14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 11.6000 | (58,000.00) | Client | Sell |
| 10:50:45 | € / R 14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 11.6000 | 58,000.00 | Member | Buy |
| 11:11:19 | € / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 11.4500 | (57,250.00) | Client | Sell |
| 11:11:19 | € / R 15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 11.4585 | 57,292.50 | Member | Buy |
| 11:36:37 | € / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 10 | 10,000 | 11.2445 | 112,445.00 | Member | Buy |
| 11:36:37 | € / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 10 | 10,000 | 11.2445 | (112,445.00) | Member | Sell |
| 14:02:26 | € / R 14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 11.6335 | (1,745,025.00) | Member | Sell |
| 14:02:26 | € / R 14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 11.6335 | 1,745,025.00 | Member | Buy |
| 14:02:27 | € / R 14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 100 | 100,000 | 11.6335 | (1,163,350.00) | Member | Sell |
| 14:02:27 | € / R 14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 100 | 100,000 | 11.6335 | 1,163,350.00 | Member | Buy |
| 14:03:02 | € / R 14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 11.6440 | (1,746,600.00) | Member | Sell |
| 14:03:02 | € / R 14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 11.6440 | 1,746,600.00 | Member | Buy |
| 14:03:02 | € / R 14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 100 | 100,000 | 11.6440 | (1,164,400.00) | Member | Sell |
| 14:03:02 | € / R 14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 100 | 100,000 | 11.6440 | 1,164,400.00 | Member | Buy |
| 14:03:24 | € / R 14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 11.6455 | 1,746,825.00 | Member | Buy |
| 14:03:24 | € / R 14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 11.6435 | (1,746,525.00) | Member | Sell |
| 14:03:25 | € / R 14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 100 | 100,000 | 11.6435 | (1,164,350.00) | Member | Sell |
| 14:03:25 | € / R 14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 100 | 100,000 | 11.6435 | 1,164,350.00 | Member | Buy |
| 14:03:39 | € / R 14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 11.6460 | 1,746,900.00 | Member | Buy |
| 14:03:39 | € / R 14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 11.6420 | (1,746,300.00) | Member | Sell |
| 16:12:36 | € / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 11.2750 | (56,375.00) | Client | Sell |
| 16:12:36 | € / R 14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 11.2750 | 56,375.00 | Member | Buy |
| 16:13:51 | € / R 14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 11.6600 | (58,300.00) | 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 |
|---|--------------------|-------------------------|--------------|--------------------------|---------------|-------------------|--------------|----------------------|------------|----------|
| 16:13:51 | € / R 14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 11.6600 | 58,300.00 | Member | Buy |
| Total for € / R Foreign Exchange Future | | | 13 | | 935 | 935,000 | | 10,876,422.50 | | |
| 9:39:57 | AU\$ / R14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 10 | 10,000 | 6.8100 | (68,100.00) | Client | Sell |
| 9:39:57 | AU\$ / R14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 10 | 10,000 | 6.8100 | 68,100.00 | Member | Buy |
| 10:20:14 | AU\$ / R14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 6.9195 | (1,037,925.00) | Member | Sell |
| 10:20:14 | AU\$ / R14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 6.9195 | 1,037,925.00 | Member | Buy |
| 10:33:55 | AU\$ / R14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 20 | 20,000 | 6.8150 | (136,300.00) | Client | Sell |
| 10:33:55 | AU\$ / R14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 20 | 20,000 | 6.8150 | 136,300.00 | Member | Buy |
| 11:10:17 | AU\$ / R14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 6.8430 | (1,026,450.00) | Member | Sell |
| 11:10:17 | AU\$ / R14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 6.8435 | 1,026,525.00 | Member | Buy |
| 11:11:22 | AU\$ / R15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 6.9030 | (1,035,450.00) | Member | Sell |
| 11:11:22 | AU\$ / R15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 6.9055 | 1,035,825.00 | Member | Buy |
| 11:20:40 | AU\$ / R14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 6.9425 | 1,041,375.00 | Member | Buy |
| 11:20:40 | AU\$ / R14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 6.9425 | (1,041,375.00) | Member | Sell |
| 11:21:16 | AU\$ / R14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 6.9455 | 1,041,825.00 | Member | Buy |
| 11:21:16 | AU\$ / R14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 6.9455 | (1,041,825.00) | Member | Sell |
| 11:22:41 | AU\$ / R14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 6.9445 | 1,041,675.00 | Member | Buy |
| 11:22:41 | AU\$ / R14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 6.9445 | (1,041,675.00) | Member | Sell |
| 11:31:22 | AU\$ / R14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 6.9380 | 1,040,700.00 | Member | Buy |
| 11:31:22 | AU\$ / R14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 6.9355 | (1,040,325.00) | Member | Sell |
| 11:36:37 | AU\$ / R14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 50 | 50,000 | 6.9400 | (347,000.00) | Member | Sell |
| 11:36:37 | AU\$ / R14/06/2010 | Foreign Exchange Future | 1 | 1,000 | 50 | 50,000 | 6.9400 | 347,000.00 | Member | Buy |
| 12:07:12 | AU\$ / R15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 6.8795 | 34,397.50 | Member | Buy |
| 12:07:12 | AU\$ / R15/03/2010 | Foreign Exchange Future | 1 | 1,000 | 5 | 5,000 | 6.8795 | (34,397.50) | Client | Sell |
| 14:45:40 | AU\$ / R14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 6.8395 | (1,025,925.00) | Member | Sell |
| 14:45:40 | AU\$ / R14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 150 | 150,000 | 6.8405 | 1,026,075.00 | Member | Buy |
| 16:51:13 | AU\$ / R14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 2 | 2,000 | 6.8717 | (13,743.40) | Client | Sell |
| 16:51:13 | AU\$ / R14/12/2009 | Foreign Exchange Future | 1 | 1,000 | 2 | 2,000 | 6.8717 | 13,743.40 | Client | Buy |
| Total for AU\$ / R Foreign Exchange Future | | | 13 | | 1,287 | 1,287,000 | | 8,890,978.40 | | |
| Grand Total for all Instruments | | | 96 | | 10,941 | 10,941,000 | | 87,212,325.20 | | |