



Currency Futures Matched Trades

Report for 11/12/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:03:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5,000	5,000,000	7.5544	37,772,000.00	Member	Buy
9:03:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5,000	5,000,000	7.5544	(37,772,000.00)	Client	Sell
9:05:48	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5,000	5,000,000	7.8260	(39,130,000.00)	Member	Sell
9:05:48	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5,000	5,000,000	7.8260	39,130,000.00	Client	Buy
9:27:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6825	(192,062.50)	Member	Sell
9:27:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6825	192,062.50	Client	Buy
9:39:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6900	(230,700.00)	Client	Sell
9:39:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6900	230,700.00	Member	Buy
10:02:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6950	(38,475.00)	Member	Sell
10:02:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.7015	38,507.50	Client	Buy
10:44:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	335	335,000	7.6595	(2,565,932.50)	Client	Sell
10:44:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	335	335,000	7.6595	2,565,932.50	Client	Buy
10:46:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	7.6685	(613,480.00)	Client	Sell
10:46:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	7.6685	613,480.00	Member	Buy
10:47:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5328	301,312.00	Member	Buy
10:47:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5328	(301,312.00)	Client	Sell
10:47:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6730	(306,920.00)	Member	Sell
10:47:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6730	306,920.00	Client	Buy
10:48:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.5328	1,129,920.00	Member	Buy
10:48:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.5328	(1,129,920.00)	Client	Sell
10:48:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6730	(1,150,950.00)	Member	Sell
10:48:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6730	1,150,950.00	Client	Buy
10:49:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5328	225,984.00	Member	Buy
10:49:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5328	(225,984.00)	Client	Sell
10:49:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	6,000	6,000,000	7.5380	45,228,000.00	Member	Buy
10:49:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	6,000	6,000,000	7.5380	(45,228,000.00)	Client	Sell
10:50:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6730	(230,190.00)	Member	Sell
10:50:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6730	230,190.00	Client	Buy
10:50:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5328	301,312.00	Member	Buy
10:50:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5328	(301,312.00)	Client	Sell
10:50:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6730	(306,920.00)	Member	Sell
10:50:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6730	306,920.00	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
10:51:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	28,400	28,400,000	7.5429	214,218,360.00	Member	Buy
10:51:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	28,400	28,400,000	7.5429	(214,218,360.00)	Client	Sell
10:51:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	110	110,000	7.5328	828,608.00	Member	Buy
10:51:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	110	110,000	7.5328	(828,608.00)	Client	Sell
10:51:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	110	110,000	7.6730	(844,030.00)	Member	Sell
10:51:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	110	110,000	7.6730	844,030.00	Client	Buy
10:51:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	28,400	28,400,000	7.6797	(218,103,480.00)	Member	Sell
10:51:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	28,400	28,400,000	7.6797	218,103,480.00	Client	Buy
10:52:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.5328	30,131.20	Member	Buy
10:52:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.5328	(30,131.20)	Client	Sell
10:52:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6730	(30,692.00)	Member	Sell
10:52:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6730	30,692.00	Client	Buy
10:52:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6,000	6,000,000	7.6770	(46,062,000.00)	Member	Sell
10:52:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6,000	6,000,000	7.6770	46,062,000.00	Client	Buy
10:52:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	26	26,000	7.5328	195,852.80	Member	Buy
10:52:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	26	26,000	7.5328	(195,852.80)	Client	Sell
10:53:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	26	26,000	7.6730	(199,498.00)	Member	Sell
10:53:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	26	26,000	7.6730	199,498.00	Client	Buy
10:53:31	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.5328	30,131.20	Member	Buy
10:53:31	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.5328	(30,131.20)	Client	Sell
10:53:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.5380	11,307,000.00	Member	Buy
10:53:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.5380	(11,307,000.00)	Client	Sell
10:53:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6730	(30,692.00)	Member	Sell
10:53:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6730	30,692.00	Client	Buy
10:54:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.6770	(11,515,500.00)	Member	Sell
10:54:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.6770	11,515,500.00	Member	Buy
10:58:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,258	2,258,000	7.5380	17,020,804.00	Member	Buy
10:58:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,258	2,258,000	7.5380	(17,020,804.00)	Member	Sell
11:02:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5525	(75,525.00)	Member	Sell
11:02:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5525	75,525.00	Client	Buy
11:06:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6655	(76,655.00)	Client	Sell
11:06:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6680	76,680.00	Member	Buy
11:08:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,258	2,258,000	7.6780	(17,336,924.00)	Member	Sell
11:08:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,258	2,258,000	7.6780	17,336,924.00	Member	Buy
11:41:29	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5429	15,085.80	Member	Buy
11:41:29	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5429	(15,085.80)	Client	Sell
11:41:58	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	2	2,000	8.0877	(16,175.40)	Member	Sell
11:41:58	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	2	2,000	8.0877	16,175.40	Client	Buy
11:43:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,350	1,350,000	7.5429	10,182,915.00	Member	Buy
11:43:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,350	1,350,000	7.5429	(10,182,915.00)	Member	Sell
11:44:10	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	1,350	1,350,000	7.8202	(10,557,270.00)	Member	Sell
11:44:10	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	1,350	1,350,000	7.8202	10,557,270.00	Member	Buy
11:45:28	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4,322	4,322,000	7.5429	32,600,413.80	Member	Buy
11:45:28	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4,322	4,322,000	7.5429	(32,600,413.80)	Member	Sell
11:45:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4,322	4,322,000	7.6822	(33,202,468.40)	Member	Sell
11:45:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4,322	4,322,000	7.6822	33,202,468.40	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
11:54:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6600	(76,600.00)	Client	Sell
11:54:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6600	76,600.00	Member	Buy
11:56:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	696	696,000	7.5418	5,249,092.80	Member	Buy
11:56:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	696	696,000	7.5418	(5,249,092.80)	Member	Sell
11:57:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	696	696,000	7.6830	(5,347,368.00)	Member	Sell
11:57:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	696	696,000	7.6830	5,347,368.00	Member	Buy
11:57:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5445	(1,886,125.00)	Member	Sell
11:57:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5445	1,886,125.00	Member	Buy
11:57:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6700	1,917,500.00	Member	Buy
11:57:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6700	(1,917,500.00)	Member	Sell
12:01:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6890	384,450.00	Member	Buy
12:01:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6890	(384,450.00)	Client	Sell
12:11:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5355	15,071.00	Member	Buy
12:11:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	0.1445	289.00	Client	Buy
12:11:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6800	(15,360.00)	Client	Sell
12:16:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5452	(150,904.00)	Member	Sell
12:16:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5452	150,904.00	Client	Buy
12:17:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6669	153,338.00	Member	Buy
12:17:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6669	(153,338.00)	Client	Sell
12:18:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6669	153,338.00	Member	Buy
12:18:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6669	(153,338.00)	Client	Sell
12:19:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5452	(150,904.00)	Member	Sell
12:19:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5452	150,904.00	Client	Buy
12:25:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6669	153,338.00	Member	Buy
12:25:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6669	(153,338.00)	Client	Sell
12:25:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5452	(150,904.00)	Member	Sell
12:25:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5452	150,904.00	Client	Buy
12:33:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6550	382,750.00	Member	Buy
12:33:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6550	(382,750.00)	Member	Sell
12:35:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6501	76,501.00	Client	Buy
12:35:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6475	(76,475.00)	Member	Sell
12:46:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6390	(15,278.00)	Member	Sell
12:46:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6390	15,278.00	Client	Buy
12:47:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6390	(7,639.00)	Member	Sell
12:47:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6390	7,639.00	Client	Buy
12:48:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6300	190,750.00	Client	Buy
12:48:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6300	(190,750.00)	Client	Sell
12:58:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6300	190,750.00	Client	Buy
12:58:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6300	(190,750.00)	Member	Sell
13:11:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6390	(22,917.00)	Client	Sell
13:11:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6390	22,917.00	Client	Buy
13:13:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6050	22,815.00	Client	Buy
13:13:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6050	(22,815.00)	Client	Sell
13:13:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	47	47,000	7.6050	357,435.00	Client	Buy
13:13:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	47	47,000	7.6025	(357,317.50)	Member	Sell
13:16:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4700	149,400.00	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
13:16:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4680	(149,360.00)	Member	Sell
14:35:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6136	(380,680.00)	Member	Sell
14:35:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6136	380,680.00	Client	Buy
14:35:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	600	600,000	7.6136	(4,568,160.00)	Member	Sell
14:35:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	600	600,000	7.6136	4,568,160.00	Client	Buy
14:35:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6136	(228,408.00)	Member	Sell
14:35:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6136	228,408.00	Client	Buy
14:35:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	102	102,000	7.6136	(776,587.20)	Member	Sell
14:35:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	102	102,000	7.6136	776,587.20	Client	Buy
14:35:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	198	198,000	7.6136	(1,507,492.80)	Member	Sell
14:35:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	198	198,000	7.6136	1,507,492.80	Client	Buy
14:35:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6136	(228,408.00)	Member	Sell
14:35:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6136	228,408.00	Client	Buy
14:35:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	233	233,000	7.6136	(1,773,968.80)	Member	Sell
14:35:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	233	233,000	7.6136	1,773,968.80	Client	Buy
14:48:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4640	37,320.00	Member	Buy
14:48:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4640	(37,320.00)	Member	Sell
14:57:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.6186	(2,285,580.00)	Member	Sell
14:57:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.6186	2,285,580.00	Client	Buy
15:01:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	747	747,000	67.0000	50,049,000.00	Member	Buy
15:01:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	747	747,000	67.0000	(50,049,000.00)	Client	Sell
15:01:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	747	747,000	308.0000	(230,076,000.00)	Member	Sell
15:01:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	747	747,000	308.0000	230,076,000.00	Client	Buy
15:02:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	476	476,000	7.4618	3,551,816.80	Member	Buy
15:02:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	476	476,000	7.4618	(3,551,816.80)	Client	Sell
15:02:36	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	476	476,000	7.7403	(3,684,382.80)	Member	Sell
15:02:36	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	476	476,000	7.7403	3,684,382.80	Client	Buy
15:03:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	68	68,000	7.4618	507,402.40	Member	Buy
15:03:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	68	68,000	7.4618	(507,402.40)	Client	Sell
15:03:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	68	68,000	7.6033	(517,024.40)	Member	Sell
15:03:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	68	68,000	7.6033	517,024.40	Client	Buy
15:22:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	950	950,000	7.4700	7,096,500.00	Member	Buy
15:22:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	950	950,000	7.4700	(7,096,500.00)	Client	Sell
15:22:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	950	950,000	7.6050	(7,224,750.00)	Member	Sell
15:22:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	950	950,000	7.6050	7,224,750.00	Client	Buy
15:35:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,243	1,243,000	7.4628	9,276,260.40	Member	Buy
15:35:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,243	1,243,000	7.4628	(9,276,260.40)	Member	Sell
15:35:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,243	1,243,000	7.6036	(9,451,274.80)	Member	Sell
15:35:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,243	1,243,000	7.6036	9,451,274.80	Member	Buy
15:35:29	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	18	18,000	7.7383	(139,289.40)	Member	Sell
15:35:29	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	18	18,000	7.7383	139,289.40	Member	Buy
15:35:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	18	18,000	7.4628	134,330.40	Member	Buy
15:35:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	18	18,000	7.4628	(134,330.40)	Member	Sell
16:00:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6200	(22,860.00)	Client	Sell
16:00:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6230	22,869.00	Member	Buy
16:11:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6644	7,664,400.00	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
16:11:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6644	(7,664,400.00)	Client	Sell
16:11:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	12	12,000	7.5200	(90,240.00)	Member	Sell
16:11:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	12	12,000	7.5200	90,240.00	Member	Buy
16:12:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6700	153,400.00	Member	Buy
16:12:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6700	(153,400.00)	Client	Sell
16:13:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5180	1,879,500.00	Member	Buy
16:13:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5180	(1,879,500.00)	Member	Sell
16:20:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6952	(7,695,200.00)	Member	Sell
16:20:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6952	7,695,200.00	Client	Buy
16:21:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	91	91,000	7.4828	680,934.80	Member	Buy
16:21:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	91	91,000	7.4828	(680,934.80)	Member	Sell
16:21:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	91	91,000	7.6233	(693,720.30)	Member	Sell
16:21:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	91	91,000	7.6233	693,720.30	Member	Buy
16:29:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6600	(1,915,000.00)	Member	Sell
16:29:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6600	1,915,000.00	Member	Buy
16:32:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	256	256,000	7.5103	1,922,636.80	Member	Buy
16:32:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	256	256,000	7.5103	(1,922,636.80)	Client	Sell
16:32:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	256	256,000	7.6516	(1,958,809.60)	Member	Sell
16:32:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	256	256,000	7.6516	1,958,809.60	Client	Buy
16:32:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,500	2,500,000	7.5103	18,775,750.00	Member	Buy
16:32:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,500	2,500,000	7.5103	(18,775,750.00)	Client	Sell
16:32:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,500	2,500,000	7.6516	(19,129,000.00)	Member	Sell
16:32:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,500	2,500,000	7.6516	19,129,000.00	Client	Buy
16:33:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5103	375,515.00	Member	Buy
16:33:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5103	(375,515.00)	Client	Sell
16:33:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6516	(382,580.00)	Member	Sell
16:33:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6516	382,580.00	Client	Buy
16:33:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	133	133,000	7.6800	(1,021,440.00)	Client	Sell
16:33:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	133	133,000	7.6800	1,021,440.00	Member	Buy
16:42:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.6476	22,942,800.00	Member	Buy
16:42:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.6476	(22,942,800.00)	Client	Sell
16:46:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.5315	3,765,750.00	Member	Buy
16:46:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.5315	(3,765,750.00)	Member	Sell
16:47:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6827	(768,270.00)	Member	Sell
16:47:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6827	768,270.00	Client	Buy
16:48:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6600	(22,980.00)	Client	Sell
16:48:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6600	22,980.00	Member	Buy
16:54:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	7.6753	(3,837,650.00)	Member	Sell
16:54:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	7.6753	3,837,650.00	Client	Buy
16:55:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	21	21,000	7.6550	160,755.00	Member	Buy
16:55:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	21	21,000	7.6550	(160,755.00)	Member	Sell
16:57:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6233	38,116.50	Member	Buy
16:57:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6233	(38,116.50)	Client	Sell
16:59:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4828	(37,414.00)	Member	Sell
16:59:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4828	37,414.00	Client	Buy
17:07:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	127	127,000	7.6843	(975,906.10)	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
17:07:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	127	127,000	7.6843	975,906.10	Member	Buy
Total for \$ / R Foreign Exchange Future			109		122,503	122,503,000		1,201,815,032.20		
10:23:39	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	12.5055	125,055.00	Client	Buy
10:23:39	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	12.5055	(125,055.00)	Member	Sell
10:23:44	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	12.2947	(122,947.00)	Client	Sell
10:23:44	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	12.2947	122,947.00	Member	Buy
10:46:47	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	12.3050	(123,050.00)	Member	Sell
10:46:47	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	12.3085	123,085.00	Member	Buy
11:38:07	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	12.3006	12,300.60	Member	Buy
11:38:07	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	12.3006	(12,300.60)	Client	Sell
11:38:43	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	1	1,000	12.9447	(12,944.70)	Member	Sell
11:38:43	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	1	1,000	12.9447	12,944.70	Client	Buy
11:39:25	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	12.3006	184,509.00	Member	Buy
11:39:25	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	12.3006	(184,509.00)	Client	Sell
11:39:49	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	12.5205	(187,807.50)	Member	Sell
11:39:49	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	12.5205	187,807.50	Client	Buy
11:49:45	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	481	481,000	12.3046	5,918,512.60	Member	Buy
11:49:45	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	481	481,000	12.3046	(5,918,512.60)	Member	Sell
11:53:46	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	481	481,000	12.5152	(6,019,811.20)	Member	Sell
11:53:46	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	481	481,000	12.5152	6,019,811.20	Member	Buy
12:39:06	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	800	800,000	12.5050	10,004,000.00	Member	Buy
12:39:06	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	800	800,000	12.5050	(10,004,000.00)	Member	Sell
13:11:57	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	12.4025	124,025.00	Member	Buy
13:11:57	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	12.4020	(124,020.00)	Member	Sell
15:15:52	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	158	158,000	12.1772	(1,923,997.60)	Client	Sell
15:15:52	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	158	158,000	12.1772	1,923,997.60	Member	Buy
15:15:53	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	158	158,000	12.4020	(1,959,516.00)	Member	Sell
15:15:53	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	158	158,000	12.4020	1,959,516.00	Client	Buy
15:46:09	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	484	484,000	12.4138	(6,008,279.20)	Member	Sell
15:46:09	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	484	484,000	12.4138	6,008,279.20	Client	Buy
16:21:20	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.4042	(62,021.00)	Member	Sell
16:21:20	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.4042	62,021.00	Member	Buy
16:21:27	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	12.1825	60,912.50	Member	Buy
16:21:27	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	12.1825	(60,912.50)	Member	Sell
16:30:57	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	78	78,000	12.4154	(968,401.20)	Member	Sell
16:30:57	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	78	78,000	12.4154	968,401.20	Client	Buy
16:31:58	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	78	78,000	12.1830	950,274.00	Member	Buy
16:31:58	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	78	78,000	12.1830	(950,274.00)	Client	Sell
Total for £ / R Foreign Exchange Future			18		2,800	2,800,000		34,768,379.10		
9:52:00	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,200	1,200,000	11.0927	13,311,240.00	Member	Buy
9:52:00	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,200	1,200,000	11.0927	(13,311,240.00)	Client	Sell
9:52:22	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,200	1,200,000	11.2924	(13,550,880.00)	Member	Sell
9:52:22	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,200	1,200,000	11.2924	13,550,880.00	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
11:32:28	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	879	879,000	11.1042	9,760,591.80	Member	Buy
11:32:28	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	879	879,000	11.1042	(9,760,591.80)	Member	Sell
11:38:00	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	11.3100	(11,310,000.00)	Member	Sell
11:38:00	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	11.3100	11,310,000.00	Client	Buy
11:38:56	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	879	879,000	11.2975	(9,930,502.50)	Member	Sell
11:38:56	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	879	879,000	11.2975	9,930,502.50	Member	Buy
11:42:46	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	99	99,000	11.1036	1,099,256.40	Member	Buy
11:42:46	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	99	99,000	11.1036	(1,099,256.40)	Member	Sell
11:43:08	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	99	99,000	11.3066	(1,119,353.40)	Member	Sell
11:43:08	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	99	99,000	11.3066	1,119,353.40	Member	Buy
12:18:19	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	125	125,000	11.2982	1,412,275.00	Member	Buy
12:18:19	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	125	125,000	11.2982	(1,412,275.00)	Member	Sell
12:33:27	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	11.1221	2,780,525.00	Member	Buy
12:33:27	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	11.1221	(2,780,525.00)	Member	Sell
13:00:00	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	11.2643	(5,632,150.00)	Member	Sell
13:00:00	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	11.2643	5,632,150.00	Client	Buy
13:00:13	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	11.3087	(11,308,700.00)	Member	Sell
13:00:13	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	11.3087	11,308,700.00	Member	Buy
13:02:02	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	11.2543	(5,627,150.00)	Member	Sell
13:02:02	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	11.2543	5,627,150.00	Member	Buy
13:17:25	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	11.2245	(448,980.00)	Member	Sell
13:17:25	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	11.2290	449,160.00	Client	Buy
14:40:00	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,216	2,216,000	11.2352	(24,897,203.20)	Member	Sell
14:40:00	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,216	2,216,000	11.2352	24,897,203.20	Client	Buy
14:49:42	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	11.0215	(55,107.50)	Member	Sell
14:49:42	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	11.0280	55,140.00	Member	Buy
15:03:51	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	86	86,000	11.0169	947,453.40	Member	Buy
15:03:51	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	86	86,000	11.0169	(947,453.40)	Client	Sell
15:04:02	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	86	86,000	11.2230	(965,178.00)	Member	Sell
15:04:02	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	86	86,000	11.2230	965,178.00	Client	Buy
15:36:14	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,691	2,691,000	11.0192	29,652,667.20	Member	Buy
15:36:14	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,691	2,691,000	11.0192	(29,652,667.20)	Member	Sell
15:36:19	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,691	2,691,000	11.2252	(30,207,013.20)	Member	Sell
15:36:19	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,691	2,691,000	11.2252	30,207,013.20	Member	Buy
15:45:06	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	356	356,000	11.2517	(4,005,605.20)	Member	Sell
15:45:06	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	356	356,000	11.2517	4,005,605.20	Client	Buy
16:21:34	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	113	113,000	11.0290	1,246,277.00	Member	Buy
16:21:34	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	113	113,000	11.0290	(1,246,277.00)	Member	Sell
16:21:41	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	113	113,000	11.2340	(1,269,442.00)	Member	Sell
16:21:41	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	113	113,000	11.2340	1,269,442.00	Member	Buy
16:42:42	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.2125	112,125.00	Member	Buy
16:42:42	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.2105	(112,105.00)	Member	Sell
Total for € / R Foreign Exchange Future			23		16,138	16,138,000		180,649,772.05		
11:30:50	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	1,600	1,600,000	6.9681	(11,148,960.00)	Member	Sell
11:30:50	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	1,600	1,600,000	6.9681	11,148,960.00	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
11:31:16	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	1,600	1,600,000	6.9120	11,059,200.00	Member	Buy
11:31:16	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	1,600	1,600,000	6.9120	(11,059,200.00)	Client	Sell
11:32:14	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	6.9635	27,854.00	Client	Buy
11:32:14	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	6.9585	(27,834.00)	Member	Sell
11:40:26	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	6.8919	1,378,380.00	Member	Buy
11:40:26	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	6.8919	(1,378,380.00)	Client	Sell
11:40:47	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	6.9594	(1,391,880.00)	Member	Sell
11:40:47	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	6.9594	1,391,880.00	Client	Buy
15:35:42	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	800	800,000	6.8508	5,480,640.00	Member	Buy
15:35:42	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	800	800,000	6.8508	(5,480,640.00)	Member	Sell
15:35:50	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	800	800,000	6.9187	(5,534,960.00)	Member	Sell
15:35:50	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	800	800,000	6.9187	5,534,960.00	Member	Buy
Total for AU\$ / R Foreign Exchange Future			7		5,204	5,204,000		36,021,864.00		
Grand Total for all Instruments			157		146,645	146,645,000		1,453,255,047.35		