



Currency Futures Matched Trades

Report for 02/12/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:02:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.3255	(109,882.50)	Member	Sell
9:02:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.3255	109,882.50	Member	Buy
9:02:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4510	(74,510.00)	Member	Sell
9:02:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4535	74,535.00	Client	Buy
9:03:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4510	(74,510.00)	Member	Sell
9:03:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4510	74,510.00	Client	Buy
9:03:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4510	(149,020.00)	Member	Sell
9:03:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4510	149,020.00	Client	Buy
9:03:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4500	149,000.00	Client	Buy
9:03:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4500	(149,000.00)	Member	Sell
9:04:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3045	36,522.50	Member	Buy
9:04:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3045	(36,522.50)	Client	Sell
9:04:45	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5800	30,320.00	Client	Buy
9:04:45	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5785	(30,314.00)	Member	Sell
9:04:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.3820	(1,845,500.00)	Member	Sell
9:04:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.3820	1,845,500.00	Client	Buy
9:07:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4560	(37,280.00)	Member	Sell
9:07:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4560	37,280.00	Member	Buy
9:17:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.3290	(183,225.00)	Member	Sell
9:17:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.3290	183,225.00	Client	Buy
9:24:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3150	36,575.00	Member	Buy
9:24:20	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3080	(36,540.00)	Client	Sell
9:25:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.3740	1,843,500.00	Member	Buy
9:25:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.3740	(1,843,500.00)	Member	Sell
9:26:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	131	131,000	7.3400	(961,540.00)	Member	Sell
9:26:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	131	131,000	7.3400	961,540.00	Client	Buy
9:26:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4681	(149,362.00)	Member	Sell
9:26:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4681	149,362.00	Client	Buy
9:27:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.3352	(293,408.00)	Member	Sell
9:27:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.3352	293,408.00	Member	Buy
9:29:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.4600	(1,007,100.00)	Member	Sell
9:29:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.4600	1,007,100.00	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
9:31:54	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5985	(759,850.00)	Member	Sell
9:31:54	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5985	759,850.00	Client	Buy
9:34:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3385	(73,385.00)	Member	Sell
9:34:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3385	73,385.00	Client	Buy
9:39:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.4705	(298,820.00)	Member	Sell
9:39:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.4740	298,960.00	Client	Buy
9:40:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.4710	(1,008,585.00)	Member	Sell
9:40:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.4710	1,008,585.00	Client	Buy
9:55:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4658	(373,290.00)	Member	Sell
9:55:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4658	373,290.00	Client	Buy
9:55:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.4560	(59,648.00)	Member	Sell
9:55:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.4600	59,680.00	Client	Buy
9:56:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4692	(149,384.00)	Member	Sell
9:56:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4692	149,384.00	Member	Buy
9:57:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4858	(748,580.00)	Member	Sell
9:57:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4858	748,580.00	Client	Buy
9:57:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4458	(744,580.00)	Member	Sell
9:57:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4458	744,580.00	Client	Buy
10:06:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	18	18,000	7.4530	134,154.00	Client	Buy
10:06:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	18	18,000	7.4510	(134,118.00)	Member	Sell
10:06:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4510	149,020.00	Client	Buy
10:06:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4510	(149,020.00)	Member	Sell
10:07:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.4500	52,150.00	Client	Buy
10:07:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.4500	(52,150.00)	Member	Sell
10:07:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4500	37,250.00	Client	Buy
10:07:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4500	(37,250.00)	Member	Sell
10:13:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5061	(150,122.00)	Member	Sell
10:13:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5061	150,122.00	Client	Buy
10:13:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3220	(36,610.00)	Member	Sell
10:13:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.3220	36,610.00	Client	Buy
10:22:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4550	(74,550.00)	Member	Sell
10:22:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4550	74,550.00	Client	Buy
10:25:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4500	372,500.00	Client	Buy
10:25:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4490	(372,450.00)	Member	Sell
10:27:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.3155	7,315.50	Client	Buy
10:27:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.3155	(7,315.50)	Member	Sell
10:27:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.3150	219,450.00	Client	Buy
10:27:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.3150	(219,450.00)	Member	Sell
10:27:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.4450	29,780.00	Client	Buy
10:27:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.4385	(29,754.00)	Member	Sell
10:27:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.4400	52,080.00	Client	Buy
10:27:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.4385	(52,069.50)	Member	Sell
10:27:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.4400	22,320.00	Client	Buy
10:27:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.4385	(22,315.50)	Member	Sell
10:27:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.4400	29,760.00	Client	Buy
10:27:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.4385	(29,754.00)	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
10:27:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.4400	7,440.00	Client	Buy
10:27:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.4385	(7,438.50)	Member	Sell
10:29:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4558	(372,790.00)	Member	Sell
10:29:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4558	372,790.00	Member	Buy
10:30:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.4350	52,045.00	Client	Buy
10:30:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.4335	(52,034.50)	Member	Sell
10:30:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4350	148,700.00	Member	Buy
10:30:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4335	(148,670.00)	Member	Sell
10:30:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4350	74,350.00	Client	Buy
10:30:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4335	(74,335.00)	Member	Sell
10:30:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	18	18,000	7.4350	133,830.00	Client	Buy
10:30:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	18	18,000	7.4335	(133,803.00)	Member	Sell
10:30:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4350	223,050.00	Client	Buy
10:30:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4335	(223,005.00)	Member	Sell
10:30:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4350	74,350.00	Client	Buy
10:30:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4335	(74,335.00)	Member	Sell
10:37:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	11	11,000	7.4320	81,752.00	Client	Buy
10:37:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	11	11,000	7.4320	(81,752.00)	Client	Sell
10:38:02	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.5735	(1,893,375.00)	Member	Sell
10:38:02	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.5735	1,893,375.00	Member	Buy
10:42:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.4320	(185,800.00)	Client	Sell
10:42:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.4320	185,800.00	Member	Buy
10:48:11	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5820	(379,100.00)	Member	Sell
10:48:11	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5820	379,100.00	Member	Buy
11:03:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4520	(372,600.00)	Member	Sell
11:03:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4520	372,600.00	Client	Buy
11:06:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4400	74,400.00	Client	Buy
11:06:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4400	(74,400.00)	Member	Sell
11:08:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	110	110,000	7.4360	817,960.00	Member	Buy
11:08:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	110	110,000	7.4360	(817,960.00)	Member	Sell
11:17:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4587	(745,870.00)	Member	Sell
11:17:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4587	745,870.00	Member	Buy
11:17:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.3220	(183,050.00)	Member	Sell
11:17:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.3220	183,050.00	Client	Buy
11:28:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.4650	(1,007,775.00)	Member	Sell
11:28:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.4650	1,007,775.00	Client	Buy
11:31:14	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	6	6,000	7.5820	45,492.00	Client	Buy
11:31:14	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	6	6,000	7.5820	(45,492.00)	Member	Sell
11:42:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3422	(7,342,200.00)	Member	Sell
11:42:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3422	7,342,200.00	Client	Buy
11:42:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3493	(7,349,300.00)	Member	Sell
11:42:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3493	7,349,300.00	Client	Buy
11:53:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	270	270,000	7.4687	(2,016,549.00)	Member	Sell
11:53:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	270	270,000	7.4687	2,016,549.00	Client	Buy
12:13:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5,000	5,000,000	7.3009	36,504,500.00	Member	Buy
12:13:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5,000	5,000,000	7.3009	(36,504,500.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:36:31	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3200	73,200.00	Member	Buy
12:36:31	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.3200	(73,200.00)	Client	Sell
12:37:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.4585	(1,006,897.50)	Member	Sell
12:37:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.4585	1,006,897.50	Client	Buy
12:49:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4650	(74,650.00)	Client	Sell
12:49:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4650	74,650.00	Member	Buy
12:51:56	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	16	16,000	7.6090	(121,744.00)	Member	Sell
12:51:56	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	16	16,000	7.6090	121,744.00	Member	Buy
12:56:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4785	(14,957.00)	Member	Sell
12:56:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4785	14,957.00	Client	Buy
12:57:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4835	(224,505.00)	Member	Sell
12:57:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4835	224,505.00	Member	Buy
13:04:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4760	(747,600.00)	Member	Sell
13:04:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4760	747,600.00	Client	Buy
13:21:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	7.4760	(598,080.00)	Member	Sell
13:21:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	7.4760	598,080.00	Client	Buy
13:30:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4810	(748,100.00)	Member	Sell
13:30:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4810	748,100.00	Client	Buy
13:34:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4760	14,952.00	Client	Buy
13:34:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4635	(14,927.00)	Client	Sell
13:39:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	300.0000	4,500,000.00	Member	Buy
13:39:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	300.0000	(4,500,000.00)	Member	Sell
13:44:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3522	(7,352,200.00)	Member	Sell
13:44:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3522	7,352,200.00	Client	Buy
13:44:29	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3607	(7,360,700.00)	Member	Sell
13:44:29	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3607	7,360,700.00	Client	Buy
13:44:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3697	(7,369,700.00)	Member	Sell
13:44:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3697	7,369,700.00	Client	Buy
14:30:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	98	98,000	7.4760	732,648.00	Client	Buy
14:30:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	98	98,000	7.4760	(732,648.00)	Member	Sell
14:53:14	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6110	(1,902,750.00)	Member	Sell
14:53:14	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6110	1,902,750.00	Member	Buy
15:26:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3512	(7,351,200.00)	Member	Sell
15:26:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3512	7,351,200.00	Client	Buy
15:29:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4700	74,700.00	Client	Buy
15:29:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4700	(74,700.00)	Member	Sell
15:35:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.3350	7,335.00	Client	Buy
15:35:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.3350	(7,335.00)	Member	Sell
15:35:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.4601	111,901.50	Client	Buy
15:35:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.4601	(111,901.50)	Member	Sell
15:41:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.4555	44,733.00	Client	Buy
15:41:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.4555	(44,733.00)	Client	Sell
16:19:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	70	70,000	7.4860	(524,020.00)	Member	Sell
16:19:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	70	70,000	7.4860	524,020.00	Client	Buy
16:21:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.4600	(7,460.00)	Client	Sell
16:21:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.4600	7,460.00	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
16:21:57	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6000	7,600.00	Client	Buy
16:21:57	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6000	(7,600.00)	Member	Sell
16:25:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.3185	(2,195,550.00)	Member	Sell
16:25:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	300	300,000	7.3185	2,195,550.00	Client	Buy
16:36:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.3300	7,330.00	Client	Buy
16:36:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.3300	(7,330.00)	Member	Sell
16:36:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.3300	293,200.00	Member	Buy
16:36:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.3300	(293,200.00)	Member	Sell
16:51:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4558	(1,118,370.00)	Member	Sell
16:51:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4558	1,118,370.00	Client	Buy
16:52:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4671	(1,120,065.00)	Member	Sell
16:52:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4671	1,120,065.00	Client	Buy
16:53:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4825	(74,825.00)	Member	Sell
16:53:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4825	74,825.00	Client	Buy
Total for \$ / R Foreign Exchange Future			92		15,483	15,483,000		118,431,616.50		
9:20:39	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	12.1490	(242,980.00)	Member	Sell
9:20:39	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	12.1490	242,980.00	Client	Buy
9:23:03	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	12.1415	(4,856,600.00)	Member	Sell
9:23:03	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	400	400,000	12.1415	4,856,600.00	Member	Buy
9:49:24	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	12.3733	(371,199.00)	Member	Sell
9:49:24	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	12.3733	371,199.00	Member	Buy
9:56:31	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	12.3718	(1,113,462.00)	Member	Sell
9:56:31	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	12.3718	1,113,462.00	Member	Buy
9:56:40	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	12.1550	(243,100.00)	Member	Sell
9:56:40	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	12.1550	243,100.00	Client	Buy
11:08:15	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	12.1900	(3,047,500.00)	Member	Sell
11:08:15	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	12.1900	3,047,500.00	Client	Buy
14:59:10	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	12.4410	(124,410.00)	Member	Sell
14:59:10	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	12.4410	124,410.00	Member	Buy
14:59:57	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	12.2340	48,936.00	Member	Buy
14:59:57	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	12.2340	(48,936.00)	Member	Sell
16:17:41	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	12.2385	1,835,775.00	Member	Buy
16:17:41	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	12.2385	(1,835,775.00)	Member	Sell
16:23:43	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	12.4470	(684,585.00)	Member	Sell
16:23:43	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	12.4550	685,025.00	Member	Buy
Total for £ / R Foreign Exchange Future			10		1,029	1,029,000		12,568,767.00		
9:02:02	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.2465	(224,930.00)	Member	Sell
9:02:02	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.2700	225,400.00	Client	Buy
9:08:01	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.2200	(56,100.00)	Client	Sell
9:08:01	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.2200	56,100.00	Member	Buy
9:09:31	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	11.2050	1,680,750.00	Member	Buy
9:09:31	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	11.2050	(1,680,750.00)	Client	Sell
9:10:47	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	45	45,000	11.2080	504,360.00	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
9:10:47	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	45	45,000	11.2080	(504,360.00)	Client	Sell
9:13:39	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	11.2050	1,680,750.00	Client	Buy
9:13:39	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	11.2050	(1,680,750.00)	Client	Sell
9:21:42	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	11.4290	228,580.00	Client	Buy
9:21:42	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	11.4290	(228,580.00)	Member	Sell
9:40:59	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.0685	(110,685.00)	Member	Sell
9:40:59	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.0700	110,700.00	Client	Buy
9:48:27	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	11.2210	280,525.00	Member	Buy
9:48:27	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	11.2200	(280,500.00)	Client	Sell
10:27:48	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	11.4200	1,142,000.00	Member	Buy
10:27:48	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	11.4185	(1,141,850.00)	Member	Sell
15:37:10	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	11.0460	44,184.00	Member	Buy
15:37:10	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	11.0455	(44,182.00)	Client	Sell
Total for € / R Foreign Exchange Future			10		529	529,000		5,953,018.00		
Grand Total for all Instruments			112		17,041	17,041,000		136,953,401.50		