

Currency Futures Matched Trades

JSE Interest Rate Exchange

Report for 07/12/2009

Matched Time	Contract	Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
9:03:15	\$/R 15/	/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5665	75,665.00	Member	Buy
9:03:15	\$/R 15/	/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5045	(75,045.00)	Client	Sell
9:03:17	\$/R 15/	/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5665	75,665.00	Member	Buy
9:03:17	\$/R 15/	/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5599	(75,599.00)	Client	Sell
9:03:53	\$/R 14/	/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4365	7,436.50	Member	Buy
9:03:53	\$/R 14/	/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4365	(7,436.50)	Client	Sell
9:05:42	\$/R 15/	/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5700	(113,550.00)	Client	Sell
9:05:42	\$/R 15/	/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5700	113,550.00	Member	Buy
9:06:17	\$/R 15/	/03/2010	Foreign Exchange Future	1	1,000	127	127,000	7.5660	960,882.00	Member	Buy
9:06:17	\$/R 15/	/03/2010	Foreign Exchange Future	1	1,000	127	127,000	7.5660	(960,882.00)	Client	Sell
9:08:03	\$/R 14/	/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4355	148,710.00	Member	Buy
9:08:03	\$/R 14/	/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4355	(148,710.00)	Client	Sell
9:13:21	\$/R 13/	/12/2010	Foreign Exchange Future	1	1,000	700	700,000	7.3595	(5,151,650.00)	Member	Sell
9:13:21	\$/R 13/	/12/2010	Foreign Exchange Future	1	1,000	700	700,000	7.3595	5,151,650.00	Client	Buy
9:13:40	\$/R 14/	/12/2009	Foreign Exchange Future	1	1,000	700	700,000	7.3595	5,151,650.00	Member	Buy
9:13:40	\$/R 14/	/12/2009	Foreign Exchange Future	1	1,000	700	700,000	7.3595	(5,151,650.00)	Client	Sell
9:15:06	\$/R 15/	/03/2010	Foreign Exchange Future	1	1,000	12	12,000	7.5710	90,852.00	Member	Buy
9:15:06	\$/R 15/	/03/2010	Foreign Exchange Future	1	1,000	12	12,000	7.5710	(90,852.00)	Client	Sell
9:18:19	\$/R 14/	/06/2010	Foreign Exchange Future	1	1,000	70	70,000	7.6910	538,370.00	Member	Buy
9:18:19	\$/R 14/	/06/2010	Foreign Exchange Future	1	1,000	70	70,000	7.6910	(538,370.00)	Client	Sell
9:20:01	\$/R 15/	/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.5615	302,460.00	Member	Buy
9:20:01	\$/R 15/	/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.5615	(302,460.00)	Client	Sell
9:24:21	\$/R 15/	/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5735	113,602.50	Member	Buy
9:24:21	\$/R 15/	/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5700	(113,550.00)	Client	Sell
9:24:29	\$/R 15/	/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5750	(75,750.00)	Client	Sell
9:24:29	\$/R 15/	/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5750	75,750.00	Member	Buy
9:25:13	\$/R 14/	/06/2010	Foreign Exchange Future	1	1,000	4	4,000	7.7050	(30,820.00)	Client	Sell
9:25:13	\$/R 14/	/06/2010	Foreign Exchange Future	1	1,000	4	4,000	7.7050	30,820.00	Member	Buy
9:26:46	\$/R 15/	/03/2010	Foreign Exchange Future	1	1,000	1,350	1,350,000	7.5727	10,223,145.00	Member	Buy
9:26:46	\$/R 15/	/03/2010	Foreign Exchange Future	1	1,000	1,350	1,350,000	7.5727	(10,223,145.00)	Client	Sell
9:27:46	\$/R 15/	/03/2010	Foreign Exchange Future	1	1,000	75	75,000	7.5740	568,050.00	Member	Buy
9:27:46	\$/R 15/	/03/2010	Foreign Exchange Future	1	1,000	75	75,000	7.5740	(568,050.00)	Client	Sell

Matched Time	Contra	act Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
0.21.01	¢ / D	15/02/2010	Foreign Evolution	1	1 000	100	100.000	7 6760	(757 600 00)	Client	Sall
9:31:01		15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5760 7.5760	(757,600.00)	Client	Sell
9:31:01	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	100	100,000		757,600.00	Member	Buy
9:46:20	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	70	70,000	7.5700	529,900.00	Member	Buy
9:46:20	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	70	70,000	7.5700	(529,900.00)	Client	Sell
9:47:18	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4403	223,209.00	Member	Buy
9:47:18	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4403	(223,209.00)	Member	Sell
9:48:47	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5800	(75,800.00)	Client	Sell
9:48:47	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5800	75,800.00	Client	Buy
9:58:14	\$/R	14/06/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6226	7,622.60	Member	Buy
9:58:14	\$/R	14/06/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6226	(7,622.60)	Member	Sell
9:58:22	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.4938	(7,493.80)	Member	Sell
9:58:22	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.4938	7,493.80	Member	Buy
0:00:40	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	2,000	2,000,000	7.5800	(15,160,000.00)	Member	Sell
0:00:40	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	2,000	2,000,000	7.5800	15,160,000.00	Client	Buy
0:01:41	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	39	39,000	33.1400	1,292,460.00	Member	Buy
0:01:41	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	39	39,000	33.1400	(1,292,460.00)	Client	Sell
0:03:01	\$/R	14/06/2010	Foreign Exchange Future	1	1,000	500	500,000	7.6970	3,848,500.00	Member	Buy
0:03:01	\$/R	14/06/2010	Foreign Exchange Future	1	1,000	500	500,000	7.6970	(3,848,500.00)	Member	Sell
0:03:36	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5800	37,900.00	Client	Buy
0:03:36	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5800	(37,900.00)	Client	Sell
0:04:27	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4545	(37,272.50)	Client	Sell
0:04:27	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4555	37,277.50	Member	Buy
0:05:52	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.4570	(111,855.00)	Member	Sell
0:05:52	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.4605	111,907.50	Member	Buy
0:05:53	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4600	(373,000.00)	Client	Sell
0:05:53	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4605	373,025.00	Member	Buy
0:05:53	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5900	(151,800.00)	Client	Sell
0:05:53	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5910	151,820.00	Member	Buy
0:12:44	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6000	(76,000.00)	Client	Sell
0:12:44	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6000	76,000.00	Member	Buy
0:12:49	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6000	(76,000.00)	Client	Sell
0:12:49	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6000	76,000.00	Member	Buy
0:12:52	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6000	(76,000.00)	Client	Sell
0:12:52	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6000	76,000.00	Member	Buy
0:14:23	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	0.0000	0.00	Member	Buy
0:14:23		15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	0.0000	0.00	Member	Sell
0:27:28		14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4785	74,785.00	Member	Buy
0:27:28		14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4785	(74,785.00)		Sell
0:30:26		15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.6085	1,521,700.00	Member	Buy
0:30:26		15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.6085	(1,521,700.00)		Sell
0:37:05		15/03/2010	Foreign Exchange Future	1	1,000	75	75,000	7.6200	(571,500.00)	Client	Sell
0:37:05		15/03/2010	Foreign Exchange Future	1	1,000	75	75,000	7.6210	571,575.00	Member	Buy
0:37:05		15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6210	(38,105.00)	Client	Sell
0:37:05		15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6210	38,105.00	Member	Buy
0:43:42	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4940	74,940.00	Member	Buy
0:43:42	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4940	(74,940.00)	Member	Sell

Matched Time	Contract D	etails	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
10:44:19	\$/R 14/12	2/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4940	374,700.00	Member	Buy
10:44:19		2/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4895	(374,475.00)	Client	Sell
0:50:20		2/2009 3/2010		1	1,000	3	3,000	7.6250	(374,475.00) 22,875.00	Client	
		3/2010	Foreign Exchange Future	1				7.6140	,		Buy Sell
10:50:20 10:50:20		3/2010 3/2010	Foreign Exchange Future	1	1,000 1,000	3 10	3,000		(22,842.00) 76,140.00	Client	Buy
		3/2010	Foreign Exchange Future Foreign Exchange Future	1			10,000	7.6140		Member	-
0:50:20 0:54:20		3/2010 3/2010	Foreign Exchange Future	1	1,000 1,000	10 35	10,000 35,000	7.6140 7.6310	(76,140.00) (267,085.00)	Client Member	Sell Sell
0:54:20				1							
0:54:20		3/2010 3/2010	Foreign Exchange Future Foreign Exchange Future	1	1,000 1,000	35 100	35,000	7.6310 7.5724	267,085.00	Client	Buy Sell
		3/2010	Foreign Exchange Future	1	1,000	100	100,000 100,000	7.5724	(757,240.00) 757,240.00	Member Member	
0:58:19 0:58:39		2/2009		1	1,000	250				Member	Buy
			Foreign Exchange Future	1			250,000	7.4845	1,871,125.00		Buy
0:58:39		2/2009	Foreign Exchange Future	1	1,000	250 50	250,000	7.4835	(1,870,875.00)	Client Member	Sell
0:58:39		2/2009	Foreign Exchange Future Foreign Exchange Future	1	1,000	50	50,000	7.4835 7.4835	374,175.00	Member	Buy
0:58:39		2/2009		1	1,000	50	50,000 1,500,000		(374,175.00)	Client	Sell Sell
0:59:13 0:59:13		3/2010 3/2010	Foreign Exchange Future Foreign Exchange Future	1	1,000 1,000	1,500 1,500	1,500,000	7.6320 7.6320	(11,448,000.00) 11,448,000.00	Member	Buy
		2/2009		1						Client	-
1:11:52 1:11:52	•	2/2009 2/2009	Foreign Exchange Future Foreign Exchange Future	1	1,000 1,000	5 5	5,000 5,000	7.4945 7.4945	37,472.50 (37,472.50)	Member	Buy Sell
		2/2009		1						Client	
1:14:47		2/2009 2/2009	Foreign Exchange Future	1	1,000 1,000	25 25	25,000	7.4994	187,485.00 (187,485.00)	Member	Buy Sell
1:14:47			Foreign Exchange Future	1			25,000	7.4994		Client	
1:17:50		2/2009	Foreign Exchange Future	1	1,000	150	150,000	7.4850	1,122,750.00	Member	Buy
1:17:50		2/2009	Foreign Exchange Future	1	1,000	150	150,000	7.4850	(1,122,750.00)	Client	Sell
1:19:00		2/2009	Foreign Exchange Future	1	1,000	250	250,000	7.4800	1,870,000.00	Member	Buy
1:19:00		2/2009	Foreign Exchange Future	1	1,000	250	250,000	7.4800	(1,870,000.00)	Client	Sell
1:21:45		2/2009	Foreign Exchange Future	1	1,000	250	250,000	7.4864	1,871,600.00	Member	Buy
1:21:45		2/2009	Foreign Exchange Future	1	1,000	250	250,000	7.4864	(1,871,600.00)	Member	Sell
1:22:12		2/2009	Foreign Exchange Future	1	1,000	150	150,000	7.4900	1,123,500.00	Member	Buy
1:22:12		2/2009	Foreign Exchange Future	1	1,000	150	150,000	7.4900	(1,123,500.00)	Member	Sell
1:22:22		2/2009	Foreign Exchange Future	1	1,000	3	3,000	7.4950	22,485.00	Client	Buy
1:22:22		2/2009	Foreign Exchange Future	1	1,000	3	3,000	7.4950	(22,485.00)	Member	Sell
1:22:30		2/2009	Foreign Exchange Future	1	1,000	135	135,000	7.5000	(1,012,500.00)	Client	Sell
1:22:30		2/2009	Foreign Exchange Future	1	1,000	135	135,000	7.5000	1,012,500.00	Member	Buy
1:22:39		3/2010	Foreign Exchange Future	1	1,000	135	135,000	7.6300	1,030,050.00	Client	Buy
1:22:39		3/2010	Foreign Exchange Future	1	1,000	135	135,000	7.6300	(1,030,050.00) 114,450.00	Member	Sell
1:24:41		3/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6300	,	Client	Buy
1:24:41		3/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6300	(114,450.00)	Member	Sell
1:24:45		2/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5000	(112,500.00)		Sell
1:24:45		2/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5000	112,500.00	Member	Buy
1:47:27		2/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4715	(37,357.50)		Sell
1:47:27		2/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4715	37,357.50	Member	Buy
1:59:21		3/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6100	380,500.00	Client	Buy
1:59:21		3/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6100	(380,500.00)	Client	Sell
1:59:24		6/2010	Foreign Exchange Future	1	1,000	40	40,000	7.7320	309,280.00	Member	Buy
1:59:24		6/2010	Foreign Exchange Future	1	1,000	40	40,000	7.7320	(309,280.00)		Sell
2:01:14		3/2010	Foreign Exchange Future	1	1,000	180	180,000	7.6200	1,371,600.00	Client	Buy
12:01:14	\$/R 15/03	3/2010	Foreign Exchange Future	1	1,000	180	180,000	7.6200	(1,371,600.00)	Member	Sell

Matched Time	Contract I	Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
12:06:01	\$ / R 15/03/2010		Foreign Exchange Future	1	1,000	25	25,000	7.6100	190,250.00	Client	Buy
12:06:01		03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6100	(190,250.00)	Member	Sell
2:06:01		03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6100	761,000.00	Client	Buy
2:06:01		03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6100	(761,000.00)	Member	Sell
12:16:26	-	12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4750	186,875.00	Member	Buy
12:16:26		12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4750	(186,875.00)	Client	Sell
12:24:05	-	03/2010	Foreign Exchange Future	1	1,000	20	2,000	7.6175	(15,235.00)	Member	Sell
12:24:05		03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6175	15,235.00	Client	Buy
12:30:10	-	03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.6015	45,609.00	Member	Buy
12:30:10		03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.5995	(45,597.00)	Client	Sell
2:59:37		03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6100	(228,300.00)	Client	Sell
2:59:37		03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6110	228,330.00	Member	Buy
2:59:37	-	03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6100	(761,000.00)	Client	Sell
2:59:37		03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6110	761,100.00	Member	Buy
13:00:43		03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6115	76,115.00	Member	Buy
3:00:43		03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6070	(76,070.00)	Client	Sell
3:01:58		12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.4850	(299,400.00)	Member	Sell
3:01:58	•	12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.4850	299,400.00	Member	Buy
3:10:08		03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6140	761,400.00	Member	Buy
3:10:08	-	03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6135	(761,350.00)	Client	Sell
3:24:18		03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6375	(152,750.00)	Member	Sell
3:24:18		03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6375	152,750.00	Client	Buy
3:43:49		12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5000	(75,000.00)	Client	Sell
3:43:49	-	12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5000	75,000.00	Member	Buy
3:47:56		12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4949	7,494,900.00	Member	Buy
3:47:56	-	12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4949	(7,494,900.00)	Client	Sell
3:49:12		12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5100	(375,500.00)	Client	Sell
13:49:12	-	12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5100	375,500.00	Member	Buy
3:49:22		12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	(75,150.00)	Member	Sell
3:49:22		12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	75,150.00	Member	Buy
3:49:30	-	03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6474	(229,422.00)	Client	Sell
3:49:30		03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6474	229,422.00	Member	Buy
13:49:36	-	03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6475	(152,950.00)	Client	Sell
3:49:36		03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6475	152,950.00	Member	Buy
3:52:36		03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6500	(30,600.00)	Client	Sell
3:52:36		03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6500	30,600.00	Member	Buy
3:52:36		03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6500	(306,000.00)		Sell
3:52:36		03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6500	306,000.00	Member	Buy
3:52:47		12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5130	22,539.00	Member	Buy
3:52:47		12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5130	(22,539.00)		Sell
3:52:50		03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6595	(1,914,875.00)	Member	Sell
3:52:50	-	03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6595	1,914,875.00	Member	Buy
3:57:03	-	03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6600	(15,320.00)		Sell
3:57:03		03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6600	15,320.00	Client	Buy
3:57:57		12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5155	37,577.50	Member	Buy
13:57:57		12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5155	(37,577.50)		Sell

Matched Time	Contra	act Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
13:59:50	\$/R	14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7670	1,941,750.00	Member	Buy
13:59:50	\$/R	14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7670	(1,941,750.00)	Member	Sell
4:00:42	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	216	216,000	7.6500	1,652,400.00	Member	Buy
4:00:42	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	216	216,000	7.6495	(1,652,292.00)	Member	Sell
14:00:51	\$/R	14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7660	1,941,500.00	Member	Buy
14:00:51	\$/R	14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7660	(1,941,500.00)	Member	Sell
14:08:03	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.3015	1,460,300.00	Member	Buy
4:08:03	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.3015	(1,460,300.00)	Client	Sell
4:09:17	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.4365	(1,487,300.00)	Member	Sell
4:09:17	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.4365	1,487,300.00	Client	Buy
4:21:01	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6560	(7,656.00)	Member	Sell
4:21:01	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6560	7,656.00	Client	Buy
4:24:12		15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6550	(153,100.00)	Member	Sell
4:24:12		15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6550	153,100.00	Client	Buy
4:31:21	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.4979	1,124,685.00	Member	Buy
4:31:21	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.4979	(1,124,685.00)	Client	Sell
4:31:49	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4907	(7,490,700.00)	Member	Sell
4:31:49	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4907	7,490,700.00	Client	Buy
4:33:22	\$/R	14/06/2010	Foreign Exchange Future	1	1,000	200	200,000	7.7798	(1,555,960.00)	Member	Sell
4:33:22	\$/R	14/06/2010	Foreign Exchange Future	1	1,000	200	200,000	7.7798	1,555,960.00	Client	Buy
4:34:04	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6096	1,141,440.00	Member	Buy
4:34:04	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6096	(1,141,440.00)	Client	Sell
4:34:22	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	75	75,000	7.4812	561,090.00	Member	Buy
4:34:22	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	75	75,000	7.4812	(561,090.00)	Client	Sell
4:49:26	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.4950	22,485.00	Client	Buy
4:49:26	\$/R	14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.4950	(22,485.00)	Member	Sell
4:57:01	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6325	(1,908,125.00)	Member	Sell
4:57:01	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6325	1,908,125.00	Member	Buy
4:57:32	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.6300	(3,052,000.00)	Member	Sell
4:57:32	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.6300	3,052,000.00	Member	Buy
4:59:44	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6385	(1,909,625.00)	Member	Sell
4:59:44	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6385	1,909,625.00	Member	Buy
5:02:46	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	7.6350	687,150.00	Member	Buy
5:02:46		15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	7.6350	(687,150.00)	Member	Sell
5:04:21	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5948	7,594,800.00	Member	Buy
5:04:21	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5948	(7,594,800.00)	Client	Sell
5:05:00	\$/R	15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5988	7,598,800.00	Member	Buy
5:05:00		15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5988	(7,598,800.00)	Client	Sell
5:07:50		15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6385	(1,909,625.00)		Sell
5:07:50		15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6385	1,909,625.00	Member	Buy
5:11:09		15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6300	1,907,500.00	Member	Buy
5:11:09		15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6300	(1,907,500.00)		Sell
5:29:10		15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6230	762,300.00	Client	Buy
5:29:10		15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6230	(762,300.00)		Sell
6:12:07		14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4900	(7,490.00)		Sell
6:12:07		14/12/2009	Foreign Exchange Future		1,000		1,000	7.4995	7,499.50	Client	Buy

Matched Time	Contrac	ct Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
16:13:32	\$/R 1	15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6282	(7,628,200.00)	Member	Sell
16:13:32	\$/R 1	15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6282	7,628,200.00	Client	Buy
6:15:29	\$/R 1	14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.4915	22,474.50	Client	Buy
6:15:29	\$/R 1	14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.4900	(22,470.00)	Member	Sell
6:29:12	\$/R 1	14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4905	7,490.50	Member	Buy
6:29:12	\$/R 1	14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4905	(7,490.50)	Client	Sell
6:29:12	\$/R 1	15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6100	(7,610.00)	Member	Sell
6:29:12	\$/R 1	15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6100	7,610.00	Client	Buy
6:29:12	\$/R 1	14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4905	7,490.50	Member	Buy
6:29:12	\$/R 1	14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4905	(7,490.50)	Client	Sell
6:29:12	\$/R 1	15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6100	(7,610.00)	Member	Sell
6:29:12	\$/R 1	15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6100	7,610.00	Client	Buy
6:29:13	\$/R 1	14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4905	7,490.50	Member	Buy
6:29:13	\$/R 1	14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4905	(7,490.50)	Client	Sell
6:29:13	\$/R 1	15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6100	(7,610.00)	Member	Sell
6:29:13	\$/R 1	15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6100	7,610.00	Client	Buy
6:46:59	\$/R 1	14/12/2009	Foreign Exchange Future	1	1,000	121	121,000	7.4650	903,265.00	Client	Buy
6:46:59	\$/R 1	14/12/2009	Foreign Exchange Future	1	1,000	121	121,000	7.4640	(903,144.00)	Member	Sell
6:54:28	\$/R 1	15/03/2010	Foreign Exchange Future	1	1,000	650	650,000	7.6000	(4,940,000.00)	Member	Sell
6:54:28	\$/R 1	15/03/2010	Foreign Exchange Future	1	1,000	650	650,000	7.6000	4,940,000.00	Client	Buy
7:12:59	\$/R 1	14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5094	225,282.00	Member	Buy
7:12:59	\$/R 1	14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5094	(225,282.00)	Member	Sell
otal for \$ / R F	oreign Ex	change Futur	e	119		19,839	19,839,000		150,396,007.40		
1:37:36	£/R 1	14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	12.2450	122,450.00	Member	Buy
1:37:36	£/R 1	14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	12.2450	(122,450.00)	Client	Sell
otal for £ / R F	oreign Ex	change Futur	e	1		10	10,000		122,450.00		
0:03:05	€/R 1	15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	11.2540	(67,524.00)	Client	Sell
):03:05	€/R 1	15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	11.2620	67,572.00	Member	Buy
:01:51	€/R 1	15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	11.2155	(2,243,100.00)	Member	Sell
4:01:51	€/R 1	15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	11.2155	2,243,100.00	Client	Buy
1:04:33	€/R 1	14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	11.0170	2,203,400.00	Member	Buy
4:04:33	€/R 1	14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	11.0170	(2,203,400.00)	Client	Sell
6:20:41		14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	11.0375	(11,037.50)	Client	Sell
6:20:41		14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	11.0375	11,037.50	Member	Buy
	€/R 1	14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	11.0365	(11,036.50)	Client	Sell
6:21:46		14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	11.0365	11,036.50	Member	Buy
	€/R 1		Foreign Exchange Future	1	1,000	1	1,000	11.0435	11,043.50	Member	Buy
6:21:46		14/12/2009				1	1,000	11.0340	(11,034.00)		Sell
6:21:46 6:22:16	€/R 1	14/12/2009 14/12/2009	Foreign Exchange Future	1	1,000	1					
6:21:46 6:22:16 6:22:16	€/R 1 €/R 1			1 1	1,000 1,000	1	1,000	11.0860	(11,086.00)	Member	Sell
5:21:46 5:22:16 5:22:16 5:34:12	€/R 1 €/R 1 €/R 1	14/12/2009	Foreign Exchange Future	1 1 1							Sell
6:21:46 6:22:16 6:22:16 6:34:12 6:34:12	€/R 1 €/R 1 €/R 1 €/R 1	14/12/2009 14/12/2009	Foreign Exchange Future Foreign Exchange Future	1 1 1 1	1,000	1	1,000	11.0860	(11,086.00)	Member	Sell Buy
6:21:46 6:22:16 6:22:16 6:34:12 6:34:12 6:34:12 6:34:12 6:34:12	€/R 1 €/R 1 €/R 1 €/R 1 €/R 1	14/12/2009 14/12/2009 14/12/2009	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	1 1 1 1	1,000 1,000	1 1	1,000 1,000	11.0860 11.0860	(11,086.00) 11,086.00	Member Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
6:34:12	€/R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	11.0860	11,086.00	Client	Buy
16:34:12	€/R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	11.2520	(11,252.00)	Client	Sell
16:34:12	€/R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	11.2520	11,252.00	Member	Buy
6:34:13	€/R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	11.0860	11,086.00	Client	Buy
6:34:13	€/R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	11.0860	(11,086.00)	Member	Sell
6:34:13	€/R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	11.2520	(11,252.00)	Client	Sell
6:34:13	€/R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	11.2520	11,252.00	Member	Buy
Fotal for € / R Foreign Exchange Future		12		415	415,000		4,614,174.75			
Grand Total fo	or all Instruments		132		20,264	20,264,000		155,132,632.15		