



# Currency Futures Matched Trades

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	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:31:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5760	(757,600.00)	Client	Sell
9:31:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5760	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
10:00:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,000	2,000,000	7.5800	(15,160,000.00)	Member	Sell
10:00:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,000	2,000,000	7.5800	15,160,000.00	Client	Buy
10:01:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	39	39,000	33.1400	1,292,460.00	Member	Buy
10:01:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	39	39,000	33.1400	(1,292,460.00)	Client	Sell
10:03:01	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	500	500,000	7.6970	3,848,500.00	Member	Buy
10:03:01	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	500	500,000	7.6970	(3,848,500.00)	Member	Sell
10:03:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5800	37,900.00	Client	Buy
10:03:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5800	(37,900.00)	Client	Sell
10:04:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4545	(37,272.50)	Client	Sell
10:04:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4555	37,277.50	Member	Buy
10:05:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.4570	(111,855.00)	Member	Sell
10:05:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.4605	111,907.50	Member	Buy
10:05:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4600	(373,000.00)	Client	Sell
10:05:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4605	373,025.00	Member	Buy
10:05:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5900	(151,800.00)	Client	Sell
10:05:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5910	151,820.00	Member	Buy
10:12:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6000	(76,000.00)	Client	Sell
10:12:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6000	76,000.00	Member	Buy
10:12:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6000	(76,000.00)	Client	Sell
10:12:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6000	76,000.00	Member	Buy
10:12:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6000	(76,000.00)	Client	Sell
10:12:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6000	76,000.00	Member	Buy
10:14:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	0.0000	0.00	Member	Buy
10:14:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	0.0000	0.00	Member	Sell
10:27:28	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4785	74,785.00	Member	Buy
10:27:28	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4785	(74,785.00)	Member	Sell
10:30:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.6085	1,521,700.00	Member	Buy
10:30:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.6085	(1,521,700.00)	Member	Sell
10:37:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	75	75,000	7.6200	(571,500.00)	Client	Sell
10:37:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	75	75,000	7.6210	571,575.00	Member	Buy
10:37:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6210	(38,105.00)	Client	Sell
10:37:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6210	38,105.00	Member	Buy
10:43:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4940	74,940.00	Member	Buy
10:43:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4940	(74,940.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:44:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4940	374,700.00	Member	Buy
10:44:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4895	(374,475.00)	Client	Sell
10:50:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6250	22,875.00	Client	Buy
10:50:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6140	(22,842.00)	Client	Sell
10:50:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6140	76,140.00	Member	Buy
10:50:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6140	(76,140.00)	Client	Sell
10:54:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.6310	(267,085.00)	Member	Sell
10:54:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.6310	267,085.00	Client	Buy
10:58:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5724	(757,240.00)	Member	Sell
10:58:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5724	757,240.00	Member	Buy
10:58:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.4845	1,871,125.00	Member	Buy
10:58:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.4835	(1,870,875.00)	Client	Sell
10:58:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4835	374,175.00	Member	Buy
10:58:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4835	(374,175.00)	Client	Sell
10:59:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.6320	(11,448,000.00)	Member	Sell
10:59:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.6320	11,448,000.00	Client	Buy
11:11:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4945	37,472.50	Member	Buy
11:11:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4945	(37,472.50)	Client	Sell
11:14:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4994	187,485.00	Member	Buy
11:14:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4994	(187,485.00)	Client	Sell
11:17:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.4850	1,122,750.00	Member	Buy
11:17:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.4850	(1,122,750.00)	Client	Sell
11:19:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.4800	1,870,000.00	Member	Buy
11:19:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.4800	(1,870,000.00)	Client	Sell
11:21:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.4864	1,871,600.00	Member	Buy
11:21:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.4864	(1,871,600.00)	Member	Sell
11:22:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.4900	1,123,500.00	Member	Buy
11:22:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.4900	(1,123,500.00)	Member	Sell
11:22:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.4950	22,485.00	Client	Buy
11:22:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.4950	(22,485.00)	Member	Sell
11:22:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	135	135,000	7.5000	(1,012,500.00)	Client	Sell
11:22:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	135	135,000	7.5000	1,012,500.00	Member	Buy
11:22:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.6300	1,030,050.00	Client	Buy
11:22:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.6300	(1,030,050.00)	Member	Sell
11:24:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6300	114,450.00	Client	Buy
11:24:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.6300	(114,450.00)	Member	Sell
11:24:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5000	(112,500.00)	Client	Sell
11:24:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5000	112,500.00	Member	Buy
11:47:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4715	(37,357.50)	Client	Sell
11:47:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4715	37,357.50	Member	Buy
11:59:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6100	380,500.00	Client	Buy
11:59:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6100	(380,500.00)	Client	Sell
11:59:24	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	40	40,000	7.7320	309,280.00	Member	Buy
11:59:24	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	40	40,000	7.7320	(309,280.00)	Client	Sell
12:01:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	180	180,000	7.6200	1,371,600.00	Client	Buy
12:01:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	180	180,000	7.6200	(1,371,600.00)	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
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	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6100	(190,250.00)	Member	Sell
12:06:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6100	761,000.00	Client	Buy
12:06:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6100	(761,000.00)	Member	Sell
12:16:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4750	186,875.00	Member	Buy
12:16:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4750	(186,875.00)	Client	Sell
12:24:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6175	(15,235.00)	Member	Sell
12:24:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6175	15,235.00	Client	Buy
12:30:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.6015	45,609.00	Member	Buy
12:30:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.5995	(45,597.00)	Client	Sell
12:59:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6100	(228,300.00)	Client	Sell
12:59:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6110	228,330.00	Member	Buy
12:59:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6100	(761,000.00)	Client	Sell
12:59:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6110	761,100.00	Member	Buy
13:00:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6115	76,115.00	Member	Buy
13:00:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6070	(76,070.00)	Client	Sell
13:01:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.4850	(299,400.00)	Member	Sell
13:01:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.4850	299,400.00	Member	Buy
13:10:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6140	761,400.00	Member	Buy
13:10:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6135	(761,350.00)	Client	Sell
13:24:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6375	(152,750.00)	Member	Sell
13:24:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6375	152,750.00	Client	Buy
13:43:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5000	(75,000.00)	Client	Sell
13:43:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5000	75,000.00	Member	Buy
13:47:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4949	7,494,900.00	Member	Buy
13:47:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4949	(7,494,900.00)	Client	Sell
13:49:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5100	(375,500.00)	Client	Sell
13:49:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5100	375,500.00	Member	Buy
13:49:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	(75,150.00)	Member	Sell
13:49:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5150	75,150.00	Member	Buy
13:49:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6474	(229,422.00)	Client	Sell
13:49:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6474	229,422.00	Member	Buy
13:49:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6475	(152,950.00)	Client	Sell
13:49:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6475	152,950.00	Member	Buy
13:52:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6500	(30,600.00)	Client	Sell
13:52:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.6500	30,600.00	Member	Buy
13:52:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6500	(306,000.00)	Client	Sell
13:52:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6500	306,000.00	Member	Buy
13:52:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5130	22,539.00	Member	Buy
13:52:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5130	(22,539.00)	Client	Sell
13:52:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6595	(1,914,875.00)	Member	Sell
13:52:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6595	1,914,875.00	Member	Buy
13:57:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6600	(15,320.00)	Client	Sell
13:57:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6600	15,320.00	Client	Buy
13:57:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5155	37,577.50	Member	Buy
13:57:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5155	(37,577.50)	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
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
14:00:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	216	216,000	7.6500	1,652,400.00	Member	Buy
14:00:42	\$ / 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
14:08:03	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	7.3015	(1,460,300.00)	Client	Sell
14:09:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.4365	(1,487,300.00)	Member	Sell
14:09:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.4365	1,487,300.00	Client	Buy
14:21:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6560	(7,656.00)	Member	Sell
14:21:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6560	7,656.00	Client	Buy
14:24:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6550	(153,100.00)	Member	Sell
14:24:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6550	153,100.00	Client	Buy
14:31:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.4979	1,124,685.00	Member	Buy
14:31:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.4979	(1,124,685.00)	Client	Sell
14:31:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4907	(7,490,700.00)	Member	Sell
14:31:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4907	7,490,700.00	Client	Buy
14:33:22	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	200	200,000	7.7798	(1,555,960.00)	Member	Sell
14:33:22	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	200	200,000	7.7798	1,555,960.00	Client	Buy
14:34:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6096	1,141,440.00	Member	Buy
14:34:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6096	(1,141,440.00)	Client	Sell
14:34:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	75	75,000	7.4812	561,090.00	Member	Buy
14:34:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	75	75,000	7.4812	(561,090.00)	Client	Sell
14:49:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.4950	22,485.00	Client	Buy
14:49:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.4950	(22,485.00)	Member	Sell
14:57:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6325	(1,908,125.00)	Member	Sell
14:57:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6325	1,908,125.00	Member	Buy
14:57:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.6300	(3,052,000.00)	Member	Sell
14:57:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.6300	3,052,000.00	Member	Buy
14:59:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6385	(1,909,625.00)	Member	Sell
14:59:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6385	1,909,625.00	Member	Buy
15:02:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	7.6350	687,150.00	Member	Buy
15:02:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	7.6350	(687,150.00)	Member	Sell
15:04:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5948	7,594,800.00	Member	Buy
15:04:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5948	(7,594,800.00)	Client	Sell
15:05:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5988	7,598,800.00	Member	Buy
15:05:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5988	(7,598,800.00)	Client	Sell
15:07:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6385	(1,909,625.00)	Member	Sell
15:07:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6385	1,909,625.00	Member	Buy
15:11:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6300	1,907,500.00	Member	Buy
15:11:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6300	(1,907,500.00)	Member	Sell
15:29:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6230	762,300.00	Client	Buy
15:29:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6230	(762,300.00)	Member	Sell
16:12:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4900	(7,490.00)	Member	Sell
16:12:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4995	7,499.50	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
16:34:12	€ / 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
16:34:13	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	11.0860	11,086.00	Client	Buy
16:34:13	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	11.0860	(11,086.00)	Member	Sell
16:34:13	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	11.2520	(11,252.00)	Client	Sell
16:34:13	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	11.2520	11,252.00	Member	Buy
<b>Total for € / R Foreign Exchange Future</b>			<b>12</b>		<b>415</b>	<b>415,000</b>		<b>4,614,174.75</b>		
<b>Grand Total for all Instruments</b>			<b>132</b>		<b>20,264</b>	<b>20,264,000</b>		<b>155,132,632.15</b>		