



Currency Futures Matched Trades

Report for 29/12/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:34:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5819	(7,581,900.00)	Member	Sell
9:34:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5819	7,581,900.00	Client	Buy
9:35:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5819	(7,581,900.00)	Member	Sell
9:35:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5819	7,581,900.00	Client	Buy
9:35:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5819	(7,581,900.00)	Member	Sell
9:35:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5819	7,581,900.00	Client	Buy
9:39:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5700	(757,000.00)	Member	Sell
9:39:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5700	757,000.00	Client	Buy
9:40:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.5500	(52,850.00)	Client	Sell
9:40:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.5500	52,850.00	Member	Buy
9:44:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5740	(7,574,000.00)	Member	Sell
9:44:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5740	7,574,000.00	Client	Buy
9:45:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5805	(7,580,500.00)	Member	Sell
9:45:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5805	7,580,500.00	Client	Buy
9:47:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5840	(7,584.00)	Member	Sell
9:47:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5840	7,584.00	Client	Buy
9:55:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5815	(7,581,500.00)	Member	Sell
9:55:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5815	7,581,500.00	Client	Buy
9:57:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.5890	(455,340.00)	Member	Sell
9:57:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.5890	455,340.00	Client	Buy
10:16:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.5920	1,024,920.00	Client	Buy
10:16:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.5920	(1,024,920.00)	Member	Sell
11:11:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5885	(379,425.00)	Member	Sell
11:11:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5885	379,425.00	Client	Buy
11:14:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5750	151,500.00	Client	Buy
11:14:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5750	(151,500.00)	Member	Sell
11:39:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.5630	15,126.00	Client	Buy
11:39:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.5630	(15,126.00)	Member	Sell
12:04:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5620	151,240.00	Client	Buy
12:04:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5620	(151,240.00)	Member	Sell
13:02:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.5730	302,920.00	Client	Buy
13:02:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.5730	(302,920.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:02:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5733	(7,573,300.00)	Member	Sell
13:02:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5733	7,573,300.00	Client	Buy
13:02:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5733	(7,573,300.00)	Member	Sell
13:02:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5733	7,573,300.00	Client	Buy
13:15:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5500	(377,500.00)	Member	Sell
13:15:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5500	377,500.00	Client	Buy
13:20:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5511	75,511.00	Client	Buy
13:20:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5511	(75,511.00)	Member	Sell
13:20:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5510	75,510.00	Client	Buy
13:20:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5510	(75,510.00)	Member	Sell
13:20:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5429	37,714.50	Client	Buy
13:20:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5429	(37,714.50)	Member	Sell
13:28:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5388	(7,538,800.00)	Member	Sell
13:28:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5388	7,538,800.00	Client	Buy
13:45:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,535	1,535,000	7.5300	(11,558,550.00)	Member	Sell
13:45:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,535	1,535,000	7.5300	11,558,550.00	Client	Buy
13:49:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5310	376,550.00	Client	Buy
13:49:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5310	(376,550.00)	Member	Sell
13:49:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.5300	188,250.00	Client	Buy
13:49:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.5300	(188,250.00)	Member	Sell
13:49:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.5300	22,590.00	Client	Buy
13:49:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.5300	(22,590.00)	Member	Sell
13:49:14	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	23	23,000	7.6640	176,272.00	Client	Buy
13:49:14	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	23	23,000	7.6640	(176,272.00)	Member	Sell
14:36:47	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	50	50,000	7.8225	(391,125.00)	Member	Sell
14:36:47	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	50	50,000	7.8225	391,125.00	Client	Buy
15:21:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5305	(37,652.50)	Member	Sell
15:21:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5350	37,675.00	Client	Buy
15:22:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5305	(753,050.00)	Member	Sell
15:22:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5305	753,050.00	Client	Buy
16:00:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5335	(37,667.50)	Member	Sell
16:00:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5335	37,667.50	Member	Buy
16:01:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.5300	(1,882,500.00)	Member	Sell
16:01:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.5300	1,882,500.00	Member	Buy
16:05:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	85	85,000	7.5305	(640,092.50)	Member	Sell
16:05:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	85	85,000	7.5305	640,092.50	Client	Buy
16:11:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5334	(753,340.00)	Member	Sell
16:11:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5334	753,340.00	Client	Buy
16:21:36	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6528	(382,640.00)	Member	Sell
16:21:36	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6528	382,640.00	Client	Buy
16:22:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.5290	(1,882,250.00)	Member	Sell
16:22:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.5290	1,882,250.00	Client	Buy
16:22:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,535	1,535,000	7.5200	(11,543,200.00)	Member	Sell
16:22:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,535	1,535,000	7.5200	11,543,200.00	Client	Buy
16:23:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.5209	(1,880,225.00)	Member	Sell
16:23:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.5209	1,880,225.00	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
16:24:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.5250	15,050.00	Client	Buy
16:24:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.5250	(15,050.00)	Member	Sell
16:24:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	228	228,000	7.5200	1,714,560.00	Client	Buy
16:24:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	228	228,000	7.5200	(1,714,560.00)	Member	Sell
16:24:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.5165	(977,145.00)	Member	Sell
16:24:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.5165	977,145.00	Client	Buy
16:24:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5155	(751,550.00)	Member	Sell
16:24:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5155	751,550.00	Client	Buy
16:24:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.5140	(225,420.00)	Member	Sell
16:24:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.5140	225,420.00	Client	Buy
16:25:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5060	(37,530.00)	Member	Sell
16:25:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5060	37,530.00	Client	Buy
16:28:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5010	75,010.00	Client	Buy
16:28:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5010	(75,010.00)	Member	Sell
16:28:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5001	375,005.00	Client	Buy
16:28:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5001	(375,005.00)	Member	Sell
16:28:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5000	150,000.00	Client	Buy
16:28:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5000	(150,000.00)	Member	Sell
16:31:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.5009	(2,250,270.00)	Member	Sell
16:31:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.5009	2,250,270.00	Client	Buy
16:32:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5109	(751,090.00)	Member	Sell
16:32:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5109	751,090.00	Client	Buy
16:33:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	600	600,000	7.5000	(4,500,000.00)	Member	Sell
16:33:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	600	600,000	7.5000	4,500,000.00	Member	Buy
16:39:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5110	7,511.00	Client	Buy
16:39:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5110	(7,511.00)	Member	Sell
16:43:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4950	74,950.00	Client	Buy
16:43:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4950	(74,950.00)	Client	Sell
16:47:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.5000	(22,500.00)	Client	Sell
16:47:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.5000	22,500.00	Client	Buy
16:48:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.5130	(300,520.00)	Member	Sell
16:48:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.5135	300,540.00	Member	Buy
16:50:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5150	(751,500.00)	Member	Sell
16:50:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5150	751,500.00	Member	Buy
16:52:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5250	(376,250.00)	Member	Sell
16:52:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5250	376,250.00	Client	Buy
16:53:20	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	35	35,000	7.6515	(267,802.50)	Member	Sell
16:53:20	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	35	35,000	7.6515	267,802.50	Client	Buy
Total for \$ / R Foreign Exchange Future			58		15,640	15,640,000		118,160,879.75		
9:02:52	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	200	200,000	12.4000	(2,480,000.00)	Member	Sell
9:02:52	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	200	200,000	12.4000	2,480,000.00	Client	Buy
11:11:23	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	12.1695	(243,390.00)	Member	Sell
11:11:23	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	12.1695	243,390.00	Client	Buy
12:31:48	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	12.3142	(123,142.00)	Member	Sell
12:31:48	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	12.3200	123,200.00	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
13:02:08	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	12.1100	121,100.00	Client	Buy
13:02:08	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	12.1069	(121,069.00)	Member	Sell
13:09:27	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	12.0800	241,600.00	Client	Buy
13:09:27	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	12.0756	(241,512.00)	Member	Sell
13:19:48	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	12.0137	96,109.60	Member	Buy
13:19:48	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	12.0137	(96,109.60)	Client	Sell
15:16:40	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.0110	60,055.00	Client	Buy
15:16:40	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.0050	(60,025.00)	Client	Sell
15:16:41	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	12.0105	144,126.00	Client	Buy
15:16:41	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	12.0050	(144,060.00)	Client	Sell
15:16:49	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	141	141,000	12.0050	(1,692,705.00)	Client	Sell
15:16:49	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	141	141,000	12.0050	1,692,705.00	Member	Buy
16:27:05	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.0000	1,200,000.00	Client	Buy
16:27:05	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.9975	(1,199,750.00)	Member	Sell
16:29:47	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	12.2100	61,050.00	Client	Buy
16:29:47	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	12.2071	(61,035.50)	Member	Sell
Total for £ / R Foreign Exchange Future			11		531	531,000		6,463,066.85		
9:05:03	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.9105	1,091,050.00	Member	Buy
9:05:03	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.9105	(1,091,050.00)	Member	Sell
9:15:41	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.9200	54,600.00	Client	Buy
9:15:41	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.9177	(54,588.50)	Member	Sell
9:26:45	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.9990	(1,099,900.00)	Member	Sell
9:26:45	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.9990	1,099,900.00	Client	Buy
9:27:46	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.9990	(1,099,900.00)	Member	Sell
9:27:46	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.9990	1,099,900.00	Client	Buy
9:28:23	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.9965	(1,099,650.00)	Member	Sell
9:28:23	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.9965	1,099,650.00	Client	Buy
9:29:08	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.9965	(1,099,650.00)	Member	Sell
9:29:08	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.9965	1,099,650.00	Client	Buy
11:10:45	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	10.9495	(328,485.00)	Member	Sell
11:10:45	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	10.9495	328,485.00	Client	Buy
12:23:53	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.9050	109,050.00	Client	Buy
12:23:53	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.9048	(109,048.00)	Member	Sell
13:05:27	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	10.9000	87,200.00	Client	Buy
13:05:27	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	10.8964	(87,171.20)	Member	Sell
13:05:27	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	10.9000	545,000.00	Client	Buy
13:05:27	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	10.8964	(544,820.00)	Member	Sell
13:05:28	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.9000	109,000.00	Client	Buy
13:05:28	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.8964	(108,964.00)	Member	Sell
13:13:26	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.8788	(54,394.00)	Member	Sell
13:13:26	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.8791	54,395.50	Client	Buy
15:00:33	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	10.8900	130,680.00	Client	Buy
15:00:33	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	10.8880	(130,656.00)	Member	Sell
15:09:43	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	11.0700	55,350.00	Client	Buy
15:09:43	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	11.0699	(55,349.50)	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
15:15:01	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.8700	54,350.00	Client	Buy
15:15:01	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.8683	(54,341.50)	Member	Sell
16:11:37	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	10.8751	(435,004.00)	Member	Sell
16:11:37	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	10.8751	435,004.00	Member	Buy
16:20:13	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.8501	54,250.50	Client	Buy
16:20:13	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.8466	(54,233.00)	Member	Sell
16:20:13	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	10.8500	217,000.00	Client	Buy
16:20:13	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	10.8466	(216,932.00)	Member	Sell
16:20:13	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.8500	108,500.00	Client	Buy
16:20:13	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.8466	(108,466.00)	Member	Sell
16:30:22	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	10.8283	(433,132.00)	Member	Sell
16:30:22	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	10.8283	433,132.00	Member	Buy
16:33:25	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	10.8212	(541,060.00)	Member	Sell
16:33:25	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	10.8212	541,060.00	Client	Buy
16:42:01	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	11.0278	(55,139.00)	Member	Sell
16:42:01	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	11.0300	55,150.00	Client	Buy
16:58:15	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.8301	108,301.00	Client	Buy
16:58:15	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.8296	(108,296.00)	Member	Sell
Total for € / R Foreign Exchange Future			23		820	820,000		8,970,443.85		
9:20:39	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.7265	(672,650.00)	Member	Sell
9:20:39	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.7265	672,650.00	Client	Buy
9:21:11	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.7240	(672,400.00)	Member	Sell
9:21:11	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.7240	672,400.00	Client	Buy
9:21:54	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.7225	(672,250.00)	Member	Sell
9:21:54	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.7225	672,250.00	Client	Buy
9:22:43	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.7265	(672,650.00)	Member	Sell
9:22:43	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.7265	672,650.00	Client	Buy
9:23:35	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.6925	669,250.00	Member	Buy
9:23:35	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.6925	(669,250.00)	Client	Sell
9:24:16	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.6915	669,150.00	Member	Buy
9:24:16	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.6915	(669,150.00)	Client	Sell
9:24:58	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.6915	669,150.00	Member	Buy
9:24:58	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.6915	(669,150.00)	Client	Sell
9:25:46	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.6930	669,300.00	Member	Buy
9:25:46	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.6930	(669,300.00)	Client	Sell
16:27:07	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	6.6910	13,382.00	Client	Buy
16:27:07	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	6.6899	(13,379.80)	Member	Sell
Total for AU\$ / R Foreign Exchange Future			9		802	802,000		5,380,180.90		
Grand Total for all Instruments			101		17,793	17,793,000		138,974,571.35		