



Currency Futures Matched Trades

Report for 17/12/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:03:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.4950	(1,873,750.00)	Member	Sell
9:03:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.4950	1,873,750.00	Client	Buy
9:22:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	523	523,000	7.6000	3,974,800.00	Member	Buy
9:22:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	523	523,000	7.6000	(3,974,800.00)	Client	Sell
9:27:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6225	(15,245.00)	Member	Sell
9:27:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6255	15,251.00	Client	Buy
9:35:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6075	760,750.00	Member	Buy
9:35:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6075	(760,750.00)	Member	Sell
9:36:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	7.5994	3,799,700.00	Member	Buy
9:36:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	7.5994	(3,799,700.00)	Client	Sell
9:58:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6100	(76,100.00)	Client	Sell
9:58:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6100	76,100.00	Client	Buy
10:01:25	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	3	3,000	7.7295	23,188.50	Member	Buy
10:01:25	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	3	3,000	7.0000	(21,000.00)	Client	Sell
10:02:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.5975	227,925.00	Member	Buy
10:02:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.5000	(225,000.00)	Client	Sell
10:04:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6100	(76,100.00)	Client	Sell
10:04:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6100	76,100.00	Client	Buy
11:01:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5829	7,582.90	Member	Buy
11:01:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5829	(7,582.90)	Client	Sell
11:02:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5864	7,586.40	Member	Buy
11:02:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5864	(7,586.40)	Client	Sell
11:10:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6100	(15,220.00)	Client	Sell
11:10:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.6100	15,220.00	Client	Buy
11:17:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6000	228,000.00	Member	Buy
11:17:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.5965	(227,895.00)	Member	Sell
11:35:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.4850	(1,871,250.00)	Member	Sell
11:35:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.4850	1,871,250.00	Member	Buy
11:35:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.6099	3,043,960.00	Member	Buy
11:35:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.6099	(3,043,960.00)	Member	Sell
11:37:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.5366	1,884,150.00	Member	Buy
11:37:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.5366	(1,884,150.00)	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
11:46:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	113	113,000	7.6000	(858,800.00)	Client	Sell
11:46:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	113	113,000	7.6060	859,478.00	Member	Buy
12:04:40	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	510.0000	10,200,000.00	Member	Buy
12:04:40	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	510.0000	(10,200,000.00)	Client	Sell
12:07:18	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	350.0000	7,000,000.00	Member	Buy
12:07:18	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	350.0000	(7,000,000.00)	Client	Sell
12:07:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10,000	10,000,000	7.4746	74,746,000.00	Member	Buy
12:07:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10,000	10,000,000	7.4746	(74,746,000.00)	Client	Sell
12:53:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6400	(38,200.00)	Member	Sell
12:53:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6400	38,200.00	Member	Buy
12:55:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6400	764,000.00	Member	Buy
12:55:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6400	(764,000.00)	Client	Sell
13:13:53	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	6	6,000	7.7445	46,467.00	Member	Buy
13:13:53	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	6	6,000	7.7445	(46,467.00)	Client	Sell
13:25:54	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	330	330,000	380.0000	(125,400,000.00)	Member	Sell
13:25:54	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	330	330,000	380.0000	125,400,000.00	Client	Buy
13:25:54	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	300	300,000	245.0000	(73,500,000.00)	Member	Sell
13:25:54	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	300	300,000	245.0000	73,500,000.00	Client	Buy
13:32:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	670	670,000	58.8700	(39,442,900.00)	Member	Sell
13:32:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	670	670,000	58.8700	39,442,900.00	Client	Buy
13:57:04	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	330	330,000	368.0000	(121,440,000.00)	Member	Sell
13:57:04	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	330	330,000	368.0000	121,440,000.00	Member	Buy
13:57:26	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	300	300,000	233.0000	(69,900,000.00)	Member	Sell
13:57:26	\$ / R 13/12/2010	Foreign Exchange Future	1	1,000	300	300,000	233.0000	69,900,000.00	Member	Buy
13:57:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	670	670,000	46.8700	(31,402,900.00)	Member	Sell
13:57:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	670	670,000	46.8700	31,402,900.00	Member	Buy
14:46:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10,000	10,000,000	7.4746	74,746,000.00	Client	Buy
14:46:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10,000	10,000,000	7.4746	(74,746,000.00)	Client	Sell
14:48:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6342	7,634,200.00	Member	Buy
14:48:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6342	(7,634,200.00)	Client	Sell
14:55:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.6375	(1,031,062.50)	Client	Sell
14:55:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.6425	1,031,737.50	Member	Buy
14:59:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6500	(76,500.00)	Client	Sell
14:59:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6500	76,500.00	Member	Buy
15:00:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6550	(153,100.00)	Member	Sell
15:00:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6550	153,100.00	Member	Buy
15:07:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6605	153,210.00	Member	Buy
15:07:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.6605	(153,210.00)	Member	Sell
15:24:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	340	340,000	7.6132	2,588,488.00	Member	Buy
15:24:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	340	340,000	7.6132	(2,588,488.00)	Client	Sell
15:24:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	45	45,000	7.5107	(337,981.50)	Member	Sell
15:24:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	45	45,000	7.5107	337,981.50	Client	Buy
15:53:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.6710	2,301,300.00	Member	Buy
15:53:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.6710	(2,301,300.00)	Client	Sell
16:02:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6700	767,000.00	Client	Buy
16:02:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6700	(767,000.00)	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
16:40:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.6358	(11,453,700.00)	Member	Sell
16:40:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.6358	11,453,700.00	Client	Buy
16:41:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6593	(7,659,300.00)	Member	Sell
16:41:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6593	7,659,300.00	Client	Buy
16:41:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6300	(7,630,000.00)	Member	Sell
16:41:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6300	7,630,000.00	Client	Buy
16:59:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.6700	(268,450.00)	Client	Sell
16:59:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.6700	268,450.00	Client	Buy
Total for \$ / R Foreign Exchange Future			43		30,731	30,731,000		689,422,937.05		
11:30:02	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.3000	61,500.00	Client	Buy
11:30:02	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.2990	(61,495.00)	Member	Sell
11:30:02	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.3000	61,500.00	Client	Buy
11:30:02	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.2990	(61,495.00)	Member	Sell
11:30:04	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.2932	1,229,320.00	Member	Buy
11:30:04	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.2875	(1,228,750.00)	Member	Sell
11:30:04	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.5001	1,250,010.00	Member	Buy
11:30:04	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.4985	(1,249,850.00)	Member	Sell
11:30:10	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	12.6984	1,269,840.00	Member	Buy
11:30:10	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	12.6975	(1,269,750.00)	Member	Sell
11:46:34	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	800	800,000	12.3280	9,862,400.00	Client	Buy
11:46:34	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	800	800,000	12.3280	(9,862,400.00)	Member	Sell
12:31:34	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.2700	61,350.00	Client	Buy
12:31:34	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.2695	(61,347.50)	Member	Sell
13:53:40	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	3	3,000	12.4860	(37,458.00)	Client	Sell
13:53:40	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	3	3,000	12.4886	37,465.80	Member	Buy
16:01:56	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	405	405,000	12.2900	(4,977,450.00)	Member	Sell
16:01:56	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	405	405,000	12.2900	4,977,450.00	Client	Buy
Total for £ / R Foreign Exchange Future			9		1,523	1,523,000		18,810,415.65		
9:06:48	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	200	200,000	11.1830	(2,236,600.00)	Member	Sell
9:06:48	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	200	200,000	11.1830	2,236,600.00	Member	Buy
9:08:57	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	11.0500	165,750.00	Client	Buy
9:08:57	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	11.0500	(165,750.00)	Member	Sell
9:12:10	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	10.9954	(164,931.00)	Member	Sell
9:12:10	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	10.9954	164,931.00	Member	Buy
9:28:20	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	11.1225	222,450.00	Member	Buy
9:28:20	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	11.1205	(222,410.00)	Client	Sell
9:35:19	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	10.9790	(219,580.00)	Member	Sell
9:35:19	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.0300	220,600.00	Client	Buy
9:58:55	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	11.1330	111,330.00	Client	Buy
9:58:55	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	11.1200	(111,200.00)	Client	Sell
9:58:55	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	9	9,000	11.1284	100,155.60	Member	Buy
9:58:55	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	9	9,000	11.1200	(100,080.00)	Client	Sell
10:01:30	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	10.9650	219,300.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:01:30	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	10.9625	(219,250.00)	Member	Sell
10:11:16	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.9575	(54,787.50)	Member	Sell
10:11:16	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.9670	54,835.00	Client	Buy
10:42:02	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.9640	54,820.00	Client	Buy
10:42:02	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.9640	(54,820.00)	Member	Sell
11:00:13	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	10.9500	547,500.00	Client	Buy
11:00:13	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	10.9500	(547,500.00)	Member	Sell
11:16:09	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	10.9873	(439,492.00)	Member	Sell
11:16:09	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	10.9873	439,492.00	Member	Buy
11:16:38	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	10.9750	(164,625.00)	Member	Sell
11:16:38	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	10.9750	164,625.00	Client	Buy
11:17:54	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	10.9320	218,640.00	Client	Buy
11:17:54	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	10.9275	(218,550.00)	Member	Sell
15:25:38	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	10.9915	(10,991,500.00)	Member	Sell
15:25:38	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	10.9915	10,991,500.00	Client	Buy
15:27:37	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	11.2095	(224,190.00)	Member	Sell
15:27:37	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	11.2100	224,200.00	Client	Buy
Total for € / R Foreign Exchange Future			16		1,464	1,464,000		16,135,997.05		
9:43:14	AU\$ / R14/06/2010	Foreign Exchange Future	1	1,000	22	22,000	6.7385	148,247.00	Member	Buy
9:43:14	AU\$ / R14/06/2010	Foreign Exchange Future	1	1,000	22	22,000	6.7385	(148,247.00)	Client	Sell
14:52:53	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	6.7345	67,345.00	Client	Buy
14:52:53	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	6.7310	(67,310.00)	Member	Sell
Total for AU\$ / R Foreign Exchange Future			2		32	32,000		215,574.50		
Grand Total for all Instruments			70		33,750	33,750,000		724,584,924.25		