



# Currency Futures Matched Trades

Report for 22/12/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:01:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	34	34,000	7.8580	267,172.00	Member	Buy
9:01:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	34	34,000	7.7975	(265,115.00)	Client	Sell
9:01:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.8580	78,580.00	Member	Buy
9:01:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.8000	(78,000.00)	Client	Sell
9:01:51	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.9945	39,972.50	Member	Buy
9:01:51	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.9945	(39,972.50)	Client	Sell
9:06:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.8800	(63,040.00)	Client	Sell
9:06:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.8800	63,040.00	Member	Buy
9:06:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	22	22,000	7.8800	(173,360.00)	Client	Sell
9:06:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	22	22,000	7.8800	173,360.00	Member	Buy
9:06:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.8805	(1,970,125.00)	Member	Sell
9:06:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.8805	1,970,125.00	Member	Buy
9:06:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.8855	(1,971,375.00)	Member	Sell
9:06:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.8855	1,971,375.00	Member	Buy
9:08:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.8850	(39,425.00)	Client	Sell
9:08:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.8850	39,425.00	Member	Buy
9:09:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.8700	1,967,500.00	Member	Buy
9:09:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.8700	(1,967,500.00)	Member	Sell
9:11:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.8730	(23,619.00)	Member	Sell
9:11:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.8755	23,626.50	Client	Buy
9:14:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.8675	(1,966,875.00)	Member	Sell
9:14:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.8675	1,966,875.00	Member	Buy
9:14:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.8675	(1,966,875.00)	Member	Sell
9:14:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.8675	1,966,875.00	Member	Buy
9:14:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	215	215,000	7.8665	(1,691,297.50)	Member	Sell
9:14:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	215	215,000	7.8665	1,691,297.50	Member	Buy
9:16:26	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	7.9800	399,000.00	Member	Buy
9:16:26	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	7.9765	(398,825.00)	Client	Sell
9:16:26	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	7.9765	398,825.00	Member	Buy
9:16:26	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	7.9765	(398,825.00)	Client	Sell
9:17:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.8665	78,665.00	Client	Buy
9:17:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.8665	(78,665.00)	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
9:17:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.8500	392,500.00	Member	Buy
9:17:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.8500	(392,500.00)	Member	Sell
9:18:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.8500	392,500.00	Member	Buy
9:18:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.8500	(392,500.00)	Member	Sell
9:20:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.8425	1,960,625.00	Member	Buy
9:20:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.8425	(1,960,625.00)	Client	Sell
9:20:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.8600	314,400.00	Member	Buy
9:20:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.8500	(314,000.00)	Client	Sell
9:20:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.8600	1,572,000.00	Member	Buy
9:20:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.8600	(1,572,000.00)	Member	Sell
9:21:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.8661	(393,305.00)	Member	Sell
9:21:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.8661	393,305.00	Member	Buy
9:23:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.8418	392,090.00	Member	Buy
9:23:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.8418	(392,090.00)	Member	Sell
9:30:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.8600	78,600.00	Member	Buy
9:30:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.8600	(78,600.00)	Member	Sell
9:30:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.8600	1,572,000.00	Member	Buy
9:30:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.8600	(1,572,000.00)	Client	Sell
9:32:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.8600	393,000.00	Member	Buy
9:32:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.8600	(393,000.00)	Client	Sell
9:37:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.8400	392,000.00	Member	Buy
9:37:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.8400	(392,000.00)	Client	Sell
9:38:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.8400	1,176,000.00	Member	Buy
9:38:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.8400	(1,176,000.00)	Client	Sell
9:38:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.8383	1,175,745.00	Member	Buy
9:38:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.8383	(1,175,745.00)	Member	Sell
9:39:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.8400	(54,880.00)	Client	Sell
9:39:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.8400	54,880.00	Member	Buy
9:40:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	75	75,000	7.8435	588,262.50	Member	Buy
9:40:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	75	75,000	7.8435	(588,262.50)	Client	Sell
9:40:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.8425	78,425.00	Member	Buy
9:40:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.8425	(78,425.00)	Client	Sell
9:40:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	70	70,000	7.8400	548,800.00	Member	Buy
9:40:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	70	70,000	7.8400	(548,800.00)	Client	Sell
9:52:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.7900	779,000.00	Member	Buy
9:52:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.7900	(779,000.00)	Client	Sell
9:53:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.8325	1,958,125.00	Member	Buy
9:53:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.8325	(1,958,125.00)	Client	Sell
9:54:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	70	70,000	7.8400	548,800.00	Member	Buy
9:54:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	70	70,000	7.8400	(548,800.00)	Client	Sell
9:54:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.8400	392,000.00	Member	Buy
9:54:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.8400	(392,000.00)	Client	Sell
9:55:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	70	70,000	7.8400	548,800.00	Member	Buy
9:55:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	70	70,000	7.8400	(548,800.00)	Client	Sell
9:55:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.8403	1,960,075.00	Member	Buy
9:55:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.8403	(1,960,075.00)	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
9:55:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.8395	78,395.00	Member	Buy
9:55:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.8395	(78,395.00)	Client	Sell
9:56:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.8000	780,000.00	Member	Buy
9:56:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.8000	(780,000.00)	Member	Sell
10:03:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3,940	3,940,000	7.8800	(31,047,200.00)	Member	Sell
10:03:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3,940	3,940,000	7.8800	31,047,200.00	Client	Buy
10:09:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.8395	(54,876.50)	Client	Sell
10:09:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.8395	54,876.50	Member	Buy
10:11:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.8500	(23,550.00)	Client	Sell
10:11:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.8500	23,550.00	Member	Buy
10:11:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	77	77,000	7.8500	(604,450.00)	Client	Sell
10:11:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	77	77,000	7.8500	604,450.00	Member	Buy
10:14:29	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	7.9870	79,870.00	Member	Buy
10:14:29	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	7.9870	(79,870.00)	Client	Sell
10:18:29	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	350	350,000	7.9872	2,795,520.00	Member	Buy
10:18:29	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	350	350,000	7.9872	(2,795,520.00)	Client	Sell
10:42:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.8570	(11,785,500.00)	Member	Sell
10:42:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.8570	11,785,500.00	Client	Buy
10:55:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.8372	7,837,200.00	Member	Buy
10:55:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.8372	(7,837,200.00)	Client	Sell
10:56:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.8297	7,829,700.00	Member	Buy
10:56:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.8297	(7,829,700.00)	Client	Sell
10:56:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.8207	7,820,700.00	Member	Buy
10:56:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.8207	(7,820,700.00)	Client	Sell
11:08:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.8200	156,400.00	Member	Buy
11:08:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.8200	(156,400.00)	Client	Sell
11:19:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.8207	391,035.00	Member	Buy
11:19:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.8207	(391,035.00)	Client	Sell
11:31:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.8215	(39,107.50)	Client	Sell
11:31:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.8215	39,107.50	Member	Buy
11:32:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.8225	156,450.00	Member	Buy
11:32:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.8220	(156,440.00)	Client	Sell
11:34:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.8100	1,171,500.00	Member	Buy
11:34:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.8100	(1,171,500.00)	Client	Sell
11:36:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.8200	234,600.00	Member	Buy
11:36:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.8200	(234,600.00)	Client	Sell
11:36:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.8192	1,172,880.00	Member	Buy
11:36:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.8192	(1,172,880.00)	Member	Sell
11:39:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.8211	156,422.00	Member	Buy
11:39:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.8211	(156,422.00)	Client	Sell
11:39:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.8100	781,000.00	Member	Buy
11:39:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.8100	(781,000.00)	Client	Sell
11:51:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.8146	7,814,600.00	Member	Buy
11:51:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.8146	(7,814,600.00)	Client	Sell
12:25:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	116	116,000	7.8190	907,004.00	Member	Buy
12:25:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	116	116,000	7.8190	(907,004.00)	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
13:13:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.8090	78,090.00	Member	Buy
13:13:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.8090	(78,090.00)	Client	Sell
13:45:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.8100	(195,250.00)	Client	Sell
13:45:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.8100	195,250.00	Member	Buy
13:56:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.8300	(39,150.00)	Client	Sell
13:56:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.8300	39,150.00	Member	Buy
13:57:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.8150	(1,015,950.00)	Client	Sell
13:57:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.8150	1,015,950.00	Member	Buy
13:59:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.8250	(1,017,250.00)	Client	Sell
13:59:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.8250	1,017,250.00	Member	Buy
14:02:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.8380	235,140.00	Member	Buy
14:02:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.8380	(235,140.00)	Member	Sell
14:03:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.8430	1,019,590.00	Member	Buy
14:03:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.8430	(1,019,590.00)	Member	Sell
14:03:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.8450	1,019,850.00	Member	Buy
14:03:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.8450	(1,019,850.00)	Member	Sell
14:04:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.8505	785,050.00	Member	Buy
14:04:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.8505	(785,050.00)	Client	Sell
14:26:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.8275	1,174,125.00	Member	Buy
14:26:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.8275	(1,174,125.00)	Client	Sell
14:26:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.8375	1,175,625.00	Member	Buy
14:26:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.8375	(1,175,625.00)	Member	Sell
14:33:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.8360	783,600.00	Member	Buy
14:33:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.8360	(783,600.00)	Client	Sell
14:34:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.8360	783,600.00	Client	Buy
14:34:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.8360	(783,600.00)	Client	Sell
14:35:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.8400	(1,019,200.00)	Client	Sell
14:35:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.8400	1,019,200.00	Member	Buy
14:45:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.8375	783,750.00	Member	Buy
14:45:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.8375	(783,750.00)	Client	Sell
14:48:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.8415	78,415.00	Member	Buy
14:48:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.8415	(78,415.00)	Client	Sell
15:07:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.8425	(39,212.50)	Client	Sell
15:07:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.8425	39,212.50	Member	Buy
15:12:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.8407	39,203.50	Member	Buy
15:12:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.8407	(39,203.50)	Client	Sell
15:12:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.8500	1,570,000.00	Member	Buy
15:12:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.8500	(1,570,000.00)	Client	Sell
15:45:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.8336	313,344.00	Member	Buy
15:45:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.8336	(313,344.00)	Client	Sell
15:55:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.8327	7,832,700.00	Member	Buy
15:55:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.8327	(7,832,700.00)	Client	Sell
15:55:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.8262	7,826,200.00	Member	Buy
15:55:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.8262	(7,826,200.00)	Client	Sell
15:56:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.8238	7,823,800.00	Member	Buy
15:56:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.8238	(7,823,800.00)	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
16:24:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	13	13,000	7.8183	101,637.90	Member	Buy
16:24:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	13	13,000	7.8183	(101,637.90)	Member	Sell
16:43:46	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.9800	(39,900.00)	Client	Sell
16:43:46	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.9800	39,900.00	Member	Buy
16:55:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.8495	1,020,435.00	Member	Buy
16:55:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.8495	(1,020,435.00)	Client	Sell
<b>Total for \$ / R Foreign Exchange Future</b>			<b>88</b>		<b>19,400</b>	<b>19,400,000</b>		<b>152,284,059.15</b>		
11:51:38	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	12.5300	689,150.00	Member	Buy
11:51:38	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	12.5300	(689,150.00)	Member	Sell
12:58:02	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.5534	(62,767.00)	Member	Sell
12:58:02	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.5534	62,767.00	Member	Buy
<b>Total for £ / R Foreign Exchange Future</b>			<b>2</b>		<b>60</b>	<b>60,000</b>		<b>751,917.00</b>		
9:46:36	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	11.2255	89,804.00	Member	Buy
9:46:36	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	11.1900	(89,520.00)	Client	Sell
10:40:35	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	75	75,000	11.2169	841,267.50	Member	Buy
10:40:35	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	75	75,000	11.2169	(841,267.50)	Member	Sell
11:35:48	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	11.1989	335,967.00	Member	Buy
11:35:48	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	11.1989	(335,967.00)	Client	Sell
13:02:32	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	11.3850	(113,850.00)	Client	Sell
13:02:32	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	11.3850	113,850.00	Client	Buy
13:50:11	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.1999	(111,999.00)	Client	Sell
13:50:11	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.1999	111,999.00	Client	Buy
13:56:10	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	11.3850	(113,850.00)	Client	Sell
13:56:10	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	11.3881	113,881.00	Member	Buy
14:46:36	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	11.1747	893,976.00	Member	Buy
14:46:36	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	11.1747	(893,976.00)	Member	Sell
16:07:30	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	200	200,000	11.4103	(2,282,060.00)	Member	Sell
16:07:30	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	200	200,000	11.4103	2,282,060.00	Client	Buy
<b>Total for € / R Foreign Exchange Future</b>			<b>8</b>		<b>423</b>	<b>423,000</b>		<b>4,782,647.00</b>		
12:03:26	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.8295	682,950.00	Member	Buy
12:03:26	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.8295	(682,950.00)	Client	Sell
12:03:55	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.8280	682,800.00	Member	Buy
12:03:55	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.8280	(682,800.00)	Client	Sell
12:04:20	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.8285	682,850.00	Member	Buy
12:04:20	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.8285	(682,850.00)	Client	Sell
12:04:45	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.8285	682,850.00	Member	Buy
12:04:45	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.8285	(682,850.00)	Client	Sell
<b>Total for AU\$ / R Foreign Exchange Future</b>			<b>4</b>		<b>400</b>	<b>400,000</b>		<b>2,731,450.00</b>		

---

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
<b>Grand Total for all Instruments</b>			<b>102</b>		<b>20,283</b>	<b>20,283,000</b>		<b>160,550,073.15</b>		

---