



Currency Futures Matched Trades

Report for 06/01/2010

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:04:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4600	74,600.00	Client	Buy
9:04:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4600	(74,600.00)	Client	Sell
9:04:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.4600	22,380.00	Client	Buy
9:04:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.4600	(22,380.00)	Member	Sell
9:11:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4600	(149,200.00)	Client	Sell
9:11:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4770	149,540.00	Client	Buy
9:11:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4770	(224,310.00)	Member	Sell
9:11:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4770	224,310.00	Client	Buy
9:19:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4675	(373,375.00)	Member	Sell
9:19:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4675	373,375.00	Member	Buy
9:20:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4700	(1,120,500.00)	Member	Sell
9:20:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4700	1,120,500.00	Client	Buy
9:20:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4780	(747,800.00)	Member	Sell
9:20:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4780	747,800.00	Client	Buy
9:20:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	53	53,000	7.4675	(395,777.50)	Member	Sell
9:20:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	53	53,000	7.4675	395,777.50	Member	Buy
9:24:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4700	(149,400.00)	Member	Sell
9:24:57	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4700	149,400.00	Client	Buy
9:28:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4781	(1,121,715.00)	Member	Sell
9:28:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4781	1,121,715.00	Member	Buy
10:06:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4500	(37,250.00)	Client	Sell
10:06:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4515	37,257.50	Client	Buy
10:12:33	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5500	151,000.00	Member	Buy
10:12:33	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5480	(150,960.00)	Member	Sell
10:22:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4280	(148,560.00)	Client	Sell
10:22:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4280	148,560.00	Member	Buy
10:33:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.4235	296,940.00	Member	Buy
10:33:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.4235	(296,940.00)	Client	Sell
10:34:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	64	64,000	7.4235	475,104.00	Member	Buy
10:34:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	64	64,000	7.4235	(475,104.00)	Client	Sell
10:44:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4300	37,150.00	Client	Buy
10:44:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4300	(37,150.00)	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
11:12:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4460	(14,892.00)	Client	Sell
11:12:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4460	14,892.00	Client	Buy
11:14:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4500	(14,900.00)	Client	Sell
11:14:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4500	14,900.00	Client	Buy
11:15:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.4500	7,450.00	Client	Buy
11:15:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.4500	(7,450.00)	Member	Sell
11:15:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.4460	22,338.00	Client	Buy
11:15:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.4460	(22,338.00)	Member	Sell
11:19:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.4200	22,260.00	Client	Buy
11:19:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.4200	(22,260.00)	Client	Sell
11:52:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	7.4410	(595,280.00)	Member	Sell
11:52:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	7.4410	595,280.00	Member	Buy
12:24:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4520	(14,904.00)	Member	Sell
12:24:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.5000	15,000.00	Client	Buy
14:18:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.4293	260,025.50	Member	Buy
14:18:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.4293	(260,025.50)	Client	Sell
14:51:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4490	148,980.00	Client	Buy
14:51:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4490	(148,980.00)	Member	Sell
14:51:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	13	13,000	7.4485	96,830.50	Client	Buy
14:51:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	13	13,000	7.4485	(96,830.50)	Member	Sell
15:27:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4470	(14,894.00)	Member	Sell
15:27:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4485	14,897.00	Client	Buy
16:16:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4455	(14,891.00)	Member	Sell
16:16:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4465	14,893.00	Client	Buy
16:43:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4490	(372,450.00)	Member	Sell
16:43:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4490	372,450.00	Client	Buy
16:50:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	83	83,000	7.4037	614,507.10	Member	Buy
16:50:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	83	83,000	7.4037	(614,507.10)	Client	Sell
17:02:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.4600	(1,865,000.00)	Member	Sell
17:02:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.4600	1,865,000.00	Client	Buy
17:02:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.4530	(1,863,250.00)	Member	Sell
17:02:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.4530	1,863,250.00	Member	Buy
Total for \$ / R Foreign Exchange Future			32		1,538	1,538,000		11,468,117.85		
10:09:58	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.8959	118,959.00	Member	Buy
10:09:58	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.8901	(118,901.00)	Member	Sell
11:46:07	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	11.9100	5,955,000.00	Member	Buy
11:46:07	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	11.9100	(5,955,000.00)	Member	Sell
11:50:48	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	12.0039	6,001,950.00	Member	Buy
11:50:48	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	12.0039	(6,001,950.00)	Client	Sell
11:54:44	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.9093	(119,093.00)	Member	Sell
11:54:44	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.9093	119,093.00	Member	Buy
14:19:36	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	170	170,000	11.9144	(2,025,448.00)	Member	Sell
14:19:36	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	170	170,000	11.9144	2,025,448.00	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
Total for £ / R Foreign Exchange Future			5		1,190	1,190,000		14,220,421.00		
9:01:38	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	10.8391	54,195.50	Member	Buy
9:01:38	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	10.8391	(54,195.50)	Member	Sell
9:01:52	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	43	43,000	10.6557	458,195.10	Member	Buy
9:01:52	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	43	43,000	10.6557	(458,195.10)	Member	Sell
14:09:54	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	10.6991	(64,194.60)	Member	Sell
14:09:54	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	10.6999	64,199.40	Client	Buy
Total for € / R Foreign Exchange Future			3		54	54,000		576,587.60		
Grand Total for all Instruments			40		2,782	2,782,000		26,265,126.45		