



Currency Futures Matched Trades

Report for 08/01/2010

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:12:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4900	74,900.00	Client	Buy
9:12:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4900	(74,900.00)	Client	Sell
9:15:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4890	748,900.00	Client	Buy
9:15:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4890	(748,900.00)	Client	Sell
9:16:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.4890	(187,225.00)	Member	Sell
9:16:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.4890	187,225.00	Client	Buy
9:23:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4850	14,970.00	Member	Buy
9:23:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4850	(14,970.00)	Member	Sell
9:31:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	23	23,000	7.4860	(172,178.00)	Client	Sell
9:31:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	23	23,000	7.4860	172,178.00	Member	Buy
9:33:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	27	27,000	7.4860	(202,122.00)	Client	Sell
9:33:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	27	27,000	7.4860	202,122.00	Member	Buy
9:35:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	62	62,000	7.4870	464,194.00	Member	Buy
9:35:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	62	62,000	7.4870	(464,194.00)	Client	Sell
9:43:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5020	(150,040.00)	Client	Sell
9:43:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5020	150,040.00	Member	Buy
9:43:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.5025	(1,875,625.00)	Client	Sell
9:43:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.5025	1,875,625.00	Member	Buy
9:53:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4831	748,310.00	Member	Buy
9:53:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4831	(748,310.00)	Client	Sell
10:04:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.5115	3,004,600.00	Member	Buy
10:04:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.5115	(3,004,600.00)	Client	Sell
10:23:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5200	(75,200.00)	Client	Sell
10:23:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7000	77,000.00	Client	Buy
11:11:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.5105	300,420.00	Member	Buy
11:11:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.5100	(300,400.00)	Member	Sell
11:19:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.5110	(225,330.00)	Client	Sell
11:19:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.5110	225,330.00	Member	Buy
11:20:39	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	7.7720	777,200.00	Member	Buy
11:20:39	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	7.7720	(777,200.00)	Client	Sell
11:34:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5135	30,054.00	Member	Buy
11:34:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5135	(30,054.00)	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
11:36:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5200	(112,800.00)	Client	Sell
11:36:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5200	112,800.00	Member	Buy
11:42:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4095	(370,475.00)	Member	Sell
11:42:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4095	370,475.00	Client	Buy
11:56:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.5345	(15,069.00)	Client	Sell
11:56:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.5350	15,070.00	Client	Buy
11:56:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.5350	(22,605.00)	Client	Sell
11:56:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.5350	22,605.00	Client	Buy
11:57:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5125	375,625.00	Member	Buy
11:57:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5125	(375,625.00)	Client	Sell
12:33:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.5235	1,504,700.00	Member	Buy
12:33:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.5235	(1,504,700.00)	Client	Sell
14:11:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.5200	(225,600.00)	Client	Sell
14:11:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.5200	225,600.00	Member	Buy
14:15:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5300	(30,120.00)	Client	Sell
14:15:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5300	30,120.00	Member	Buy
14:15:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5300	(376,500.00)	Client	Sell
14:15:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5300	376,500.00	Member	Buy
14:15:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	7.5300	(90,360.00)	Client	Sell
14:15:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	7.5300	90,360.00	Member	Buy
15:06:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	49	49,000	7.5235	368,651.50	Member	Buy
15:06:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	49	49,000	7.5235	(368,651.50)	Client	Sell
15:13:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.5300	(60,240.00)	Client	Sell
15:13:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.5300	60,240.00	Member	Buy
15:17:21	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6600	(38,300.00)	Client	Sell
15:17:21	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6600	38,300.00	Client	Buy
15:30:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.5350	60,280.00	Member	Buy
15:30:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.5350	(60,280.00)	Member	Sell
15:31:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5350	75,350.00	Member	Buy
15:31:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5350	(75,350.00)	Member	Sell
15:31:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.5450	(1,509,000.00)	Member	Sell
15:31:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.5450	1,509,000.00	Client	Buy
15:31:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	182	182,000	7.5350	1,371,370.00	Member	Buy
15:31:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	182	182,000	7.5350	(1,371,370.00)	Member	Sell
15:38:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5100	7,510.00	Client	Buy
15:38:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5100	(7,510.00)	Member	Sell
15:42:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.5399	1,507,980.00	Member	Buy
15:42:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.5399	(1,507,980.00)	Client	Sell
15:43:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5100	7,510.00	Client	Buy
15:43:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5100	(7,510.00)	Client	Sell
15:46:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.5100	15,020.00	Client	Buy
15:46:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.5100	(15,020.00)	Member	Sell
16:03:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.4430	22,329,000.00	Member	Buy
16:03:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.4430	(22,329,000.00)	Client	Sell
16:18:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4800	(748,000.00)	Member	Sell
16:18:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4800	748,000.00	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
16:18:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4851	748,510.00	Member	Buy
16:18:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4851	(748,510.00)	Client	Sell
16:20:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4585	7,458,500.00	Member	Buy
16:20:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4585	(7,458,500.00)	Client	Sell
16:22:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.4589	(1,491,780.00)	Member	Sell
16:22:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.4589	1,491,780.00	Client	Buy
16:23:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4750	(747,500.00)	Member	Sell
16:23:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4750	747,500.00	Member	Buy
16:58:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.4700	52,290.00	Client	Buy
16:58:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.4700	(52,290.00)	Member	Sell
Total for \$ / R Foreign Exchange Future			44		6,792	6,792,000		50,772,804.00		
9:59:39	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.9635	(1,196,350.00)	Member	Sell
9:59:39	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.9915	1,199,150.00	Member	Buy
9:59:39	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.1697	(1,216,970.00)	Member	Sell
9:59:39	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.1885	1,218,850.00	Member	Buy
9:59:39	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	12.3732	(1,237,320.00)	Member	Sell
9:59:39	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	12.3890	1,238,900.00	Member	Buy
9:59:40	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.9635	(1,196,350.00)	Member	Sell
9:59:40	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.9905	1,199,050.00	Member	Buy
9:59:40	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.1697	(1,216,970.00)	Member	Sell
9:59:40	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.1875	1,218,750.00	Member	Buy
9:59:40	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	12.3732	(1,237,320.00)	Member	Sell
9:59:40	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	12.3880	1,238,800.00	Member	Buy
9:59:41	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.9635	(1,196,350.00)	Member	Sell
9:59:41	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.9915	1,199,150.00	Member	Buy
9:59:41	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.1697	(1,216,970.00)	Member	Sell
9:59:41	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.1885	1,218,850.00	Member	Buy
9:59:41	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	12.3732	(1,237,320.00)	Member	Sell
9:59:41	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	12.3890	1,238,900.00	Member	Buy
9:59:45	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.9635	(1,196,350.00)	Member	Sell
9:59:45	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.9905	1,199,050.00	Member	Buy
9:59:45	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.1697	(1,216,970.00)	Member	Sell
9:59:45	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.1875	1,218,750.00	Member	Buy
9:59:45	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	12.3732	(1,237,320.00)	Member	Sell
9:59:45	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	12.3880	1,238,800.00	Member	Buy
11:04:20	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.0146	60,073.00	Member	Buy
11:04:20	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.0146	(60,073.00)	Member	Sell
11:06:14	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	295	295,000	12.0146	3,544,307.00	Member	Buy
11:06:14	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	295	295,000	12.0146	(3,544,307.00)	Member	Sell
11:14:58	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	400	400,000	12.2172	(4,886,880.00)	Member	Sell
11:14:58	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	400	400,000	12.2172	4,886,880.00	Member	Buy
11:16:04	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	400	400,000	12.2385	4,895,400.00	Member	Buy
11:16:04	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	400	400,000	12.2385	(4,895,400.00)	Member	Sell
11:23:00	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	12.2822	(122,822.00)	Member	Sell
11:23:00	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	12.2822	122,822.00	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
11:23:13	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	1	1,000	12.2787	(12,278.70)	Member	Sell
11:23:13	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	1	1,000	12.2787	12,278.70	Client	Buy
11:39:01	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	12.4418	1,244,180.00	Member	Buy
11:39:01	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	12.4386	(1,243,860.00)	Member	Sell
11:39:06	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	12.4386	(1,243,860.00)	Member	Sell
11:39:06	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	12.4402	1,244,020.00	Member	Buy
11:39:44	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	12.4386	(1,243,860.00)	Member	Sell
11:39:44	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	12.4402	1,244,020.00	Member	Buy
11:39:52	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	12.4386	(1,243,860.00)	Member	Sell
11:39:52	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	100	100,000	12.4461	1,244,610.00	Member	Buy
12:59:16	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	12.0450	(180,675.00)	Client	Sell
12:59:16	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	12.0466	180,699.00	Member	Buy
Total for £ / R Foreign Exchange Future			23		2,726	2,726,000		33,293,362.70		
9:55:47	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	10.7479	(85,983.20)	Member	Sell
9:55:47	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	10.7479	85,983.20	Client	Buy
9:59:33	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.7479	(1,074,790.00)	Member	Sell
9:59:33	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.7545	1,075,450.00	Member	Buy
9:59:36	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.7479	(1,074,790.00)	Member	Sell
9:59:36	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.7540	1,075,400.00	Member	Buy
9:59:39	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.7479	(1,074,790.00)	Member	Sell
9:59:39	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.7530	1,075,300.00	Member	Buy
9:59:41	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.7479	(1,074,790.00)	Member	Sell
9:59:41	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.7540	1,075,400.00	Member	Buy
11:48:20	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.7643	1,076,430.00	Member	Buy
11:48:20	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.7643	(1,076,430.00)	Member	Sell
11:49:03	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.7631	1,076,310.00	Member	Buy
11:49:03	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.7631	(1,076,310.00)	Member	Sell
Total for € / R Foreign Exchange Future			7		608	608,000		6,539,078.20		
10:47:06	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	6.8210	(136,420.00)	Client	Sell
10:47:06	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	6.8221	136,442.00	Member	Buy
Total for AU\$ / R Foreign Exchange Future			1		20	20,000		136,431.00		
Grand Total for all Instruments			75		10,146	10,146,000		90,741,675.90		