

# Currency Futures Matched Trades

Report for 14/12/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:11:42	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	18	18,000	7.7430	139,374.00	Member	Buy
9:11:42	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	18	18,000	7.7430	(139,374.00)	Member	Sell
9:11:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	18	18,000	7.4950	(134,910.00)	Member	Sell
9:11:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	18	18,000	7.4950	134,910.00	Member	Buy
9:12:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6110	76,110.00	Member	Buy
9:12:24	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6110	(76,110.00)	Member	Sell
9:13:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,200	2,200,000	7.4900	(16,478,000.00)	Member	Sell
9:13:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,200	2,200,000	7.4900	16,478,000.00	Client	Buy
9:13:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,200	2,200,000	7.6210	16,766,200.00	Member	Buy
9:13:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,200	2,200,000	7.6210	(16,766,200.00)	Client	Sell
9:28:08	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7580	(1,939,500.00)	Member	Sell
9:28:08	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7630	1,940,750.00	Member	Buy
9:32:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	7.6000	3,800,000.00	Member	Buy
9:32:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	7.6000	(3,800,000.00)	Client	Sell
9:33:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	7.6060	3,803,000.00	Member	Buy
9:33:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	7.6060	(3,803,000.00)	Member	Sell
9:40:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5960	75,960.00	Member	Buy
9:40:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5960	(75,960.00)	Client	Sell
9:40:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6060	380,300.00	Member	Buy
9:40:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6060	(380,300.00)	Client	Sell
9:42:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4960	(224,880.00)	Member	Sell
9:42:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4960	224,880.00	Client	Buy
9:45:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6200	1,143,000.00	Member	Buy
9:45:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6200	(1,143,000.00)	Member	Sell
9:47:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6050	76,050.00	Member	Buy
9:47:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6045	(76,045.00)	Client	Sell
9:48:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.4825	(1,122,375.00)	Member	Sell
9:48:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.4825	1,122,375.00	Member	Buy
9:49:04	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	800	800,000	7.7515	6,201,200.00	Member	Buy
9:49:04	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	800	800,000	7.7515	(6,201,200.00)	Member	Sell
9:49:14	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	800	800,000	7.4825	(5,986,000.00)	Member	Sell
9:49:14	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	800	800,000	7.4825	5,986,000.00	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
9:53:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.4825	(1,122,375.00)	Member	Sell
9:53:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.4825	1,122,375.00	Member	Buy
10:39:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6380	(7,638.00)	Member	Sell
10:39:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.6380	7,638.00	Client	Buy
10:48:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	342	342,000	7.4950	2,563,290.00	Member	Buy
10:48:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	342	342,000	7.4950	(2,563,290.00)	Member	Sell
10:49:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	342	342,000	7.6310	(2,609,802.00)	Member	Sell
10:49:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	342	342,000	7.6310	2,609,802.00	Member	Buy
10:50:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.4870	(11,230,500.00)	Member	Sell
10:50:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.4870	11,230,500.00	Client	Buy
10:50:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.5010	11,251,500.00	Member	Buy
10:50:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.5010	(11,251,500.00)	Client	Sell
10:52:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.4870	22,461,000.00	Member	Buy
10:52:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.4870	(22,461,000.00)	Client	Sell
10:52:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.5010	(22,503,000.00)	Member	Sell
10:52:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.5010	22,503,000.00	Client	Buy
11:01:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	26	26,000	7.6300	198,380.00	Member	Buy
11:01:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	26	26,000	7.6300	(198,380.00)	Member	Sell
11:27:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.4870	11,230,500.00	Member	Buy
11:27:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.4870	(11,230,500.00)	Client	Sell
11:27:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.5010	(11,251,500.00)	Member	Sell
11:27:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.5010	11,251,500.00	Client	Buy
11:28:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.4870	(22,461,000.00)	Member	Sell
11:28:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.4870	22,461,000.00	Client	Buy
11:28:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.5010	22,503,000.00	Member	Buy
11:28:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3,000	3,000,000	7.5010	(22,503,000.00)	Client	Sell
11:42:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6398	(1,145,970.00)	Member	Sell
11:42:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6398	1,145,970.00	Client	Buy
11:49:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.4925	1,123,875.00	Member	Buy
11:49:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.4925	(1,123,875.00)	Member	Sell
11:49:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6318	(1,144,770.00)	Member	Sell
11:49:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6318	1,144,770.00	Member	Buy
11:53:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.4870	11,230,500.00	Member	Buy
11:53:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.4870	(11,230,500.00)	Client	Sell
11:53:02	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.7750	(11,662,500.00)	Member	Sell
11:53:02	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.7750	11,662,500.00	Client	Buy
12:02:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6310	(190,775.00)	Member	Sell
12:02:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6325	190,812.50	Client	Buy
12:21:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	95	95,000	7.4950	712,025.00	Member	Buy
12:21:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	95	95,000	7.4950	(712,025.00)	Member	Sell
12:23:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	95	95,000	7.6353	(725,353.50)	Member	Sell
12:23:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	95	95,000	7.6353	725,353.50	Member	Buy
12:31:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.4950	(1,124,250.00)	Member	Sell
12:31:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	7.4950	1,124,250.00	Member	Buy
12:31:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6183	1,142,745.00	Member	Buy
12:31:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6183	(1,142,745.00)	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
12:54:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6320	(190,800.00)	Member	Sell
12:54:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6320	190,800.00	Member	Buy
12:59:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6310	(190,775.00)	Client	Sell
12:59:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6310	190,775.00	Client	Buy
13:01:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6370	190,925.00	Member	Buy
13:01:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.6370	(190,925.00)	Member	Sell
13:36:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,290	2,290,000	7.6360	(17,486,440.00)	Member	Sell
13:36:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,290	2,290,000	7.6360	17,486,440.00	Client	Buy
13:41:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,290	2,290,000	7.4850	(17,140,650.00)	Member	Sell
13:41:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,290	2,290,000	7.4850	17,140,650.00	Member	Buy
13:42:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,290	2,290,000	7.6177	17,444,533.00	Member	Buy
13:42:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,290	2,290,000	7.6177	(17,444,533.00)	Member	Sell
13:45:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5000	750,000.00	Member	Buy
13:45:02	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5000	(750,000.00)	Member	Sell
13:45:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6405	(764,050.00)	Member	Sell
13:45:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6405	764,050.00	Member	Buy
14:04:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	700	700,000	7.6453	(5,351,710.00)	Member	Sell
14:04:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	700	700,000	7.6453	5,351,710.00	Client	Buy
14:06:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	700	700,000	7.4950	5,246,500.00	Member	Buy
14:06:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	700	700,000	7.4950	(5,246,500.00)	Member	Sell
14:06:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	700	700,000	7.6353	(5,344,710.00)	Member	Sell
14:06:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	700	700,000	7.6353	5,344,710.00	Member	Buy
14:06:20	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7717	(77,717.00)	Member	Sell
14:06:20	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7717	77,717.00	Member	Buy
14:06:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4950	74,950.00	Member	Buy
14:06:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4950	(74,950.00)	Member	Sell
14:18:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6200	22,860.00	Client	Buy
14:18:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.6200	(22,860.00)	Client	Sell
14:18:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4800	(224,400.00)	Member	Sell
14:18:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4800	224,400.00	Member	Buy
14:19:10	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	30	30,000	7.7500	232,500.00	Member	Buy
14:19:10	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	30	30,000	7.7500	(232,500.00)	Member	Sell
14:30:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.6353	(1,527,060.00)	Member	Sell
14:30:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.6353	1,527,060.00	Client	Buy
14:30:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.6353	(3,054,120.00)	Member	Sell
14:30:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.6353	3,054,120.00	Client	Buy
14:30:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6353	(1,145,295.00)	Member	Sell
14:30:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.6353	1,145,295.00	Client	Buy
14:33:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	47	47,000	7.6200	358,140.00	Client	Buy
14:33:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	47	47,000	7.6190	(358,093.00)	Member	Sell
14:38:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4760	224,280.00	Client	Buy
14:38:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4760	(224,280.00)	Member	Sell
14:38:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.6100	53,270.00	Client	Buy
14:38:20	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.6090	(53,263.00)	Member	Sell
14:38:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	750	750,000	7.4850	5,613,750.00	Member	Buy
14:38:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	750	750,000	7.4850	(5,613,750.00)	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
14:38:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	750	750,000	7.6253	(5,718,975.00)	Member	Sell
14:38:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	750	750,000	7.6253	5,718,975.00	Member	Buy
14:38:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.6470	(11,470,500.00)	Member	Sell
14:38:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.6470	11,470,500.00	Client	Buy
14:40:57	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7480	(387,400.00)	Member	Sell
14:40:57	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7490	387,450.00	Client	Buy
14:43:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6403	(7,640,300.00)	Member	Sell
14:43:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6403	7,640,300.00	Client	Buy
15:01:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10,000	10,000,000	7.6243	(76,243,000.00)	Member	Sell
15:01:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10,000	10,000,000	7.6243	76,243,000.00	Client	Buy
15:01:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10,000	10,000,000	7.4850	74,850,000.00	Member	Buy
15:01:50	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10,000	10,000,000	7.4850	(74,850,000.00)	Client	Sell
15:02:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	38,312	38,312,000	7.6242	(292,098,350.40)	Member	Sell
15:02:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	38,312	38,312,000	7.6242	292,098,350.40	Client	Buy
15:02:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	38,312	38,312,000	7.4850	286,765,320.00	Member	Buy
15:02:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	38,312	38,312,000	7.4850	(286,765,320.00)	Client	Sell
15:04:31	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	83	83,000	7.4950	622,085.00	Member	Buy
15:04:31	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	83	83,000	7.4950	(622,085.00)	Client	Sell
15:04:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	83	83,000	7.6343	(633,646.90)	Member	Sell
15:04:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	83	83,000	7.6343	633,646.90	Client	Buy
16:18:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.4870	3,743,500.00	Member	Buy
16:18:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.4870	(3,743,500.00)	Member	Sell
16:26:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6225	(228,675.00)	Member	Sell
16:26:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.6225	228,675.00	Member	Buy
<b>Total for \$ / R Foreign Exchange Future</b>			<b>74</b>		<b>142,054</b>	<b>142,054,000</b>		<b>1,073,054,934.05</b>		
16:54:02	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.3500	61,750.00	Client	Buy
16:54:02	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.3500	(61,750.00)	Member	Sell
16:54:02	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	12.3500	185,250.00	Client	Buy
16:54:02	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	12.3500	(185,250.00)	Member	Sell
16:54:26	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	12.5600	125,600.00	Client	Buy
16:54:26	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	12.5595	(125,595.00)	Member	Sell
<b>Total for £ / R Foreign Exchange Future</b>			<b>3</b>		<b>30</b>	<b>30,000</b>		<b>372,597.50</b>		
9:14:39	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.2000	(56,000.00)	Client	Sell
9:14:39	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.2000	56,000.00	Member	Buy
9:15:43	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.1700	111,700.00	Member	Buy
9:15:43	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.1700	(111,700.00)	Client	Sell
9:23:58	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.1700	(55,850.00)	Client	Sell
9:23:58	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.1700	55,850.00	Member	Buy
9:46:28	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	11.1700	(390,950.00)	Client	Sell
9:46:28	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	11.1700	390,950.00	Member	Buy
10:38:48	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	15	15,000	11.3700	170,550.00	Client	Buy
10:38:48	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	15	15,000	11.3700	(170,550.00)	Member	Sell
10:47:43	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	10.9900	2,747,500.00	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
10:47:43	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	10.9900	(2,747,500.00)	Member	Sell
10:48:05	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	11.1845	(2,796,125.00)	Member	Sell
10:48:05	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	11.1845	2,796,125.00	Member	Buy
11:57:54	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	11.2775	281,937.50	Member	Buy
11:57:54	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	11.2775	(281,937.50)	Client	Sell
12:32:00	€ / R 13/12/2010	Foreign Exchange Future	1	1,000	5	5,000	10.9898	54,949.00	Member	Buy
12:32:00	€ / R 13/12/2010	Foreign Exchange Future	1	1,000	5	5,000	10.9898	(54,949.00)	Member	Sell
12:32:07	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.1934	(55,967.00)	Member	Sell
12:32:07	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.1934	55,967.00	Member	Buy
12:44:58	€ / R 13/12/2010	Foreign Exchange Future	1	1,000	5	5,000	10.9898	(54,949.00)	Member	Sell
12:44:58	€ / R 13/12/2010	Foreign Exchange Future	1	1,000	5	5,000	10.9898	54,949.00	Member	Buy
12:45:07	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	10.9898	54,949.00	Member	Buy
12:45:07	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	10.9898	(54,949.00)	Member	Sell
13:27:58	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	11.2895	282,237.50	Member	Buy
13:27:58	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	11.2895	(282,237.50)	Member	Sell
13:55:44	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.1710	55,855.00	Client	Buy
13:55:44	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.1710	(55,855.00)	Member	Sell
13:56:14	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.1700	223,400.00	Client	Buy
13:56:14	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.1690	(223,380.00)	Member	Sell
13:56:57	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.1670	223,340.00	Client	Buy
13:56:57	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	11.1665	(223,330.00)	Member	Sell
13:57:48	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.1625	55,812.50	Client	Buy
13:57:48	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.1620	(55,810.00)	Member	Sell
14:10:44	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	10.9652	87,721.60	Member	Buy
14:10:44	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	10.9652	(87,721.60)	Member	Sell
14:10:50	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	8	8,000	11.3609	(90,887.20)	Member	Sell
14:10:50	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	8	8,000	11.3609	90,887.20	Member	Buy
14:19:31	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	60	60,000	10.9500	(657,000.00)	Member	Sell
14:19:31	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	60	60,000	10.9500	657,000.00	Member	Buy
14:19:47	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	60	60,000	11.3375	680,250.00	Member	Buy
14:19:47	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	60	60,000	11.3375	(680,250.00)	Member	Sell
15:32:04	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	11.1540	278,850.00	Client	Buy
15:32:04	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	11.1540	(278,850.00)	Member	Sell
16:19:05	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	750	750,000	10.9600	8,220,000.00	Member	Buy
16:19:05	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	750	750,000	10.9600	(8,220,000.00)	Member	Sell
16:47:27	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	11.1350	5,567,500.00	Member	Buy
16:47:27	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	11.1345	(5,567,250.00)	Member	Sell
16:47:30	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.1350	111,350.00	Client	Buy
16:47:30	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.1340	(111,340.00)	Member	Sell
16:58:21	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	11.3250	(226,500.00)	Member	Sell
16:58:21	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	11.3250	226,500.00	Client	Buy
<b>Total for € / R Foreign Exchange Future</b>			<b>26</b>		<b>2,131</b>	<b>2,131,000</b>		<b>23,591,984.05</b>		
14:44:15	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	46	46,000	6.7995	312,777.00	Member	Buy
14:44:15	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	46	46,000	6.7950	(312,570.00)	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
Total for AU\$ / R Foreign Exchange Future			1		46	46,000		312,673.50		
<b>Grand Total for all Instruments</b>			<b>104</b>		<b>144,261</b>	<b>144,261,000</b>		<b>1,097,332,189.10</b>		