



# Currency Futures Matched Trades

Report for 04/01/2010

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:14:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.5100	2,253,000.00	Member	Buy
9:14:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.5100	(2,253,000.00)	Client	Sell
9:15:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.5148	2,254,440.00	Member	Buy
9:15:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.5148	(2,254,440.00)	Member	Sell
9:49:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.5450	1,509,000.00	Member	Buy
9:49:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.5450	(1,509,000.00)	Client	Sell
9:52:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5100	7,510.00	Client	Buy
9:52:30	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5100	(7,510.00)	Member	Sell
9:53:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	7.5000	412,500.00	Client	Buy
9:53:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	7.5000	(412,500.00)	Member	Sell
10:01:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5000	750,000.00	Client	Buy
10:01:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5000	(750,000.00)	Member	Sell
10:02:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	7.5000	600,000.00	Client	Buy
10:02:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	7.5000	(600,000.00)	Member	Sell
10:02:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4950	374,750.00	Client	Buy
10:02:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4950	(374,750.00)	Member	Sell
10:02:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.4950	449,700.00	Client	Buy
10:02:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.4950	(449,700.00)	Member	Sell
10:04:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4780	(747,800.00)	Member	Sell
10:04:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4780	747,800.00	Member	Buy
10:11:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4805	(748,050.00)	Member	Sell
10:11:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4805	748,050.00	Client	Buy
10:51:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4560	7,456,000.00	Member	Buy
10:51:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4560	(7,456,000.00)	Client	Sell
10:56:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4701	373,505.00	Client	Buy
10:56:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4701	(373,505.00)	Member	Sell
11:26:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.4600	29,840.00	Client	Buy
11:26:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.4600	(29,840.00)	Client	Sell
11:26:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	106	106,000	7.4600	790,760.00	Client	Buy
11:26:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	106	106,000	7.4600	(790,760.00)	Client	Sell
11:34:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	24	24,000	7.4600	179,040.00	Client	Buy
11:34:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	24	24,000	7.4600	(179,040.00)	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
11:34:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4600	37,300.00	Member	Buy
11:34:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4600	(37,300.00)	Member	Sell
11:34:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4600	223,800.00	Client	Buy
11:34:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4600	(223,800.00)	Member	Sell
11:34:24	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5900	379,500.00	Client	Buy
11:34:24	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5900	(379,500.00)	Member	Sell
11:35:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4600	(74,600.00)	Member	Sell
11:35:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4600	74,600.00	Client	Buy
11:44:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4600	(373,000.00)	Member	Sell
11:44:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4600	373,000.00	Client	Buy
11:57:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.4505	968,565.00	Client	Buy
11:57:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.4505	(968,565.00)	Client	Sell
11:57:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.4501	186,252.50	Client	Buy
11:57:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.4501	(186,252.50)	Member	Sell
11:58:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4501	37,250.50	Client	Buy
11:58:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4500	(37,250.00)	Member	Sell
11:58:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4500	149,000.00	Client	Buy
11:58:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4500	(149,000.00)	Member	Sell
11:58:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4500	372,500.00	Client	Buy
11:58:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4500	(372,500.00)	Member	Sell
11:58:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4500	74,500.00	Client	Buy
11:58:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4500	(74,500.00)	Member	Sell
12:00:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4524	(745,240.00)	Member	Sell
12:00:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4524	745,240.00	Member	Buy
12:01:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4500	37,250.00	Client	Buy
12:01:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4500	(37,250.00)	Member	Sell
12:03:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4400	37,200.00	Client	Buy
12:03:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4400	(37,200.00)	Client	Sell
12:11:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4555	(745,550.00)	Member	Sell
12:11:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4555	745,550.00	Client	Buy
12:13:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.4538	(298,152.00)	Client	Sell
12:13:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.4538	298,152.00	Client	Buy
12:16:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4550	223,650.00	Client	Buy
12:16:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4550	(223,650.00)	Member	Sell
12:18:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	33	33,000	7.4590	(246,147.00)	Member	Sell
12:18:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	33	33,000	7.4590	246,147.00	Client	Buy
12:30:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4609	(74,609.00)	Member	Sell
12:30:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4609	74,609.00	Client	Buy
12:39:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4550	74,550.00	Client	Buy
12:39:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4550	(74,550.00)	Member	Sell
12:39:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4525	149,050.00	Client	Buy
12:39:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4525	(149,050.00)	Member	Sell
12:39:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.4500	111,750.00	Client	Buy
12:39:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.4500	(111,750.00)	Member	Sell
12:39:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4500	149,000.00	Client	Buy
12:39:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4500	(149,000.00)	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
12:40:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.4590	(1,864,750.00)	Member	Sell
12:40:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.4590	1,864,750.00	Client	Buy
12:40:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.4490	(1,862,250.00)	Member	Sell
12:40:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.4490	1,862,250.00	Member	Buy
12:59:41	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	300	300,000	7.5860	(2,275,800.00)	Member	Sell
12:59:41	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	300	300,000	7.5860	2,275,800.00	Client	Buy
13:11:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4584	(7,458,400.00)	Member	Sell
13:11:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4584	7,458,400.00	Client	Buy
13:13:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4751	(149,502.00)	Member	Sell
13:13:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4751	149,502.00	Client	Buy
13:13:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.4465	(968,045.00)	Member	Sell
13:13:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.4470	968,110.00	Client	Buy
13:17:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4569	(745,690.00)	Member	Sell
13:17:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4569	745,690.00	Client	Buy
13:20:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4398	(148,796.00)	Member	Sell
13:20:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4398	148,796.00	Client	Buy
13:20:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.4398	(967,174.00)	Member	Sell
13:20:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.4398	967,174.00	Client	Buy
13:23:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4450	223,350.00	Client	Buy
13:23:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4390	(223,170.00)	Member	Sell
13:23:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4450	74,450.00	Client	Buy
13:23:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4390	(74,390.00)	Member	Sell
13:23:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4390	74,390.00	Client	Buy
13:23:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4390	(74,390.00)	Member	Sell
13:25:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4278	(148,556.00)	Member	Sell
13:25:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4278	148,556.00	Member	Buy
13:28:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4320	(37,160.00)	Member	Sell
13:28:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4320	37,160.00	Member	Buy
13:48:41	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	25	25,000	7.5750	(189,375.00)	Member	Sell
13:48:41	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	25	25,000	7.5750	189,375.00	Client	Buy
13:58:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.4360	(59,488.00)	Member	Sell
13:58:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.4375	59,500.00	Client	Buy
14:11:20	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5675	(7,567.50)	Member	Sell
14:11:20	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5695	7,569.50	Client	Buy
14:24:36	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	1,700	1,700,000	7.5860	(12,896,200.00)	Member	Sell
14:24:36	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	1,700	1,700,000	7.5860	12,896,200.00	Client	Buy
14:47:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	340	340,000	7.4454	(2,531,436.00)	Member	Sell
14:47:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	340	340,000	7.4454	2,531,436.00	Client	Buy
14:50:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4284	(1,114,260.00)	Member	Sell
14:50:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4284	1,114,260.00	Client	Buy
14:50:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,000	2,000,000	7.5081	(15,016,200.00)	Member	Sell
14:50:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,000	2,000,000	7.5081	15,016,200.00	Client	Buy
14:55:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4,000	4,000,000	169.7100	(678,840,000.00)	Member	Sell
14:55:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4,000	4,000,000	169.7100	678,840,000.00	Client	Buy
15:00:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4580	(745,800.00)	Member	Sell
15:00:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4580	745,800.00	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
15:01:07	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6553	(1,913,825.00)	Member	Sell
15:01:07	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6553	1,913,825.00	Client	Buy
15:01:28	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	300	300,000	7.6138	(2,284,140.00)	Member	Sell
15:01:28	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	300	300,000	7.6138	2,284,140.00	Client	Buy
15:01:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4489	(744,890.00)	Member	Sell
15:01:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4489	744,890.00	Member	Buy
15:02:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.4668	(1,493,360.00)	Member	Sell
15:02:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.4668	1,493,360.00	Client	Buy
15:45:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.4360	966,680.00	Client	Buy
15:45:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.4360	(966,680.00)	Member	Sell
15:47:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.4360	(59,488.00)	Member	Sell
15:47:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.4360	59,488.00	Client	Buy
15:47:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.4350	446,100.00	Client	Buy
15:47:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.4350	(446,100.00)	Member	Sell
15:47:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.4350	297,400.00	Client	Buy
15:47:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.4350	(297,400.00)	Member	Sell
15:52:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,762	2,762,000	7.4450	(20,563,090.00)	Member	Sell
15:52:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,762	2,762,000	7.4450	20,563,090.00	Client	Buy
15:54:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4300	74,300.00	Client	Buy
15:54:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4300	(74,300.00)	Client	Sell
15:55:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,762	2,762,000	7.4600	20,604,520.00	Member	Buy
15:55:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,762	2,762,000	7.4600	(20,604,520.00)	Client	Sell
15:55:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,762	2,762,000	7.4600	20,604,520.00	Member	Buy
15:55:40	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,762	2,762,000	7.4600	(20,604,520.00)	Client	Sell
15:58:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.4300	(297,200.00)	Client	Sell
15:58:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.4300	297,200.00	Member	Buy
16:13:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.4635	(2,985,400.00)	Member	Sell
16:13:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.4635	2,985,400.00	Client	Buy
16:37:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4460	(744,600.00)	Member	Sell
16:37:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4500	745,000.00	Client	Buy
16:43:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6404	305,616.00	Member	Buy
16:43:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.6404	(305,616.00)	Client	Sell
16:53:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4435	(372,175.00)	Member	Sell
16:53:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4435	372,175.00	Client	Buy
16:56:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.4749	(7,474.90)	Client	Sell
16:56:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.4749	7,474.90	Client	Buy
16:59:12	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5730	(378,650.00)	Member	Sell
16:59:12	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5730	378,650.00	Client	Buy
17:02:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.4338	185,845.00	Member	Buy
17:02:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.4338	(185,845.00)	Client	Sell
17:02:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4400	(148,800.00)	Member	Sell
17:02:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4400	148,800.00	Client	Buy
<b>Total for \$ / R Foreign Exchange Future</b>			<b>83</b>		<b>24,012</b>	<b>24,012,000</b>		<b>828,581,143.65</b>		
10:08:29	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	12.2509	(122,509.00)	Member	Sell
10:08:29	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	12.2509	122,509.00	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
10:12:38	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	12.1076	24,215.20	Member	Buy
10:12:38	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	12.1076	(24,215.20)	Client	Sell
10:26:47	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	3	3,000	12.3686	(37,105.80)	Member	Sell
10:26:47	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	3	3,000	12.3686	37,105.80	Client	Buy
16:50:53	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	340	340,000	12.0039	4,081,326.00	Member	Buy
16:50:53	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	340	340,000	12.0039	(4,081,326.00)	Client	Sell
<b>Total for £ / R Foreign Exchange Future</b>			<b>4</b>		<b>355</b>	<b>355,000</b>		<b>4,265,156.00</b>		
11:50:44	¥ / R 15/03/2010	Foreign Exchange Future	1	100,000	1,240	124,000,000	0.0800	9,920,000.00	Member	Buy
11:50:44	¥ / R 15/03/2010	Foreign Exchange Future	1	100,000	1,240	124,000,000	0.0800	(9,920,000.00)	Client	Sell
<b>Total for ¥ / R Foreign Exchange Future</b>			<b>1</b>		<b>1,240</b>	<b>124,000,000</b>		<b>9,920,000.00</b>		
9:30:55	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.8047	(108,047.00)	Member	Sell
9:30:55	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.8047	108,047.00	Client	Buy
9:53:40	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	11	11,000	10.7950	118,745.00	Client	Buy
9:53:40	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	11	11,000	10.7950	(118,745.00)	Member	Sell
10:08:38	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	10.7672	(32,301.60)	Member	Sell
10:08:38	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	10.7672	32,301.60	Member	Buy
10:10:27	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	10.7900	32,370.00	Client	Buy
10:10:27	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	10.7900	(32,370.00)	Client	Sell
10:14:29	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	17	17,000	10.7900	183,430.00	Client	Buy
10:14:29	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	17	17,000	10.7620	(182,954.00)	Member	Sell
10:14:29	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.7620	1,076,200.00	Member	Buy
10:14:29	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.7620	(1,076,200.00)	Member	Sell
10:16:12	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	10.7600	161,400.00	Client	Buy
10:16:12	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	10.7600	(161,400.00)	Member	Sell
10:19:22	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	132	132,000	10.7084	(1,413,508.80)	Member	Sell
10:19:22	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	132	132,000	10.7084	1,413,508.80	Member	Buy
10:22:50	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	10.8047	(32,414.10)	Member	Sell
10:22:50	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	10.8047	32,414.10	Client	Buy
10:44:32	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	10.7500	21,500.00	Client	Buy
10:44:32	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	10.7160	(21,432.00)	Member	Sell
10:44:33	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	10.9000	545,000.00	Client	Buy
10:44:33	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	10.8961	(544,805.00)	Member	Sell
10:52:24	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.6815	1,068,150.00	Member	Buy
10:52:24	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.6815	(1,068,150.00)	Client	Sell
10:52:58	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.6830	1,068,300.00	Member	Buy
10:52:58	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.6830	(1,068,300.00)	Client	Sell
13:16:38	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	10.7006	(2,140,120.00)	Member	Sell
13:16:38	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	10.7006	2,140,120.00	Client	Buy
13:20:54	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	10.8920	54,460.00	Client	Buy
13:20:54	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	10.8902	(54,451.00)	Member	Sell
13:44:41	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	10.6798	3,203,940.00	Member	Buy
13:44:41	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	10.6798	(3,203,940.00)	Client	Sell
14:07:37	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.7022	(53,511.00)	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
14:07:37	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.7022	53,511.00	Client	Buy
14:43:32	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	10.6829	534,145.00	Member	Buy
14:43:32	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	10.6829	(534,145.00)	Client	Sell
15:22:13	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,700	2,700,000	145.2300	(392,121,000.00)	Member	Sell
15:22:13	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2,700	2,700,000	145.2300	392,121,000.00	Client	Buy
<b>Total for € / R Foreign Exchange Future</b>			<b>19</b>		<b>3,806</b>	<b>3,806,000</b>		<b>403,968,168.50</b>		
14:42:38	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.6706	667,060.00	Member	Buy
14:42:38	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.6700	(667,000.00)	Client	Sell
14:45:08	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.6700	(667,000.00)	Client	Sell
14:45:08	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	6.6713	667,130.00	Member	Buy
<b>Total for AU\$ / R Foreign Exchange Future</b>			<b>2</b>		<b>200</b>	<b>200,000</b>		<b>1,334,095.00</b>		
<b>Grand Total for all Instruments</b>			<b>109</b>		<b>29,613</b>	<b>152,373,000</b>		<b>1,248,068,563.15</b>		