



Currency Futures Matched Trades

Report for 11/01/2010

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:16:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.4163	(1,483,260.00)	Member	Sell
9:16:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.4163	1,483,260.00	Client	Buy
9:16:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4563	(1,118,445.00)	Member	Sell
9:16:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4563	1,118,445.00	Client	Buy
9:19:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.4063	(1,481,260.00)	Member	Sell
9:19:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.4063	1,481,260.00	Member	Buy
9:19:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4463	(1,116,945.00)	Member	Sell
9:19:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4463	1,116,945.00	Member	Buy
9:23:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.4130	(51,891.00)	Member	Sell
9:23:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.4300	52,010.00	Client	Buy
9:24:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4100	(148,200.00)	Member	Sell
9:24:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4100	148,200.00	Member	Buy
9:24:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.4050	29,620.00	Client	Buy
9:24:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.3500	(29,400.00)	Client	Sell
9:35:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.4050	29,620.00	Client	Buy
9:35:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.4050	(29,620.00)	Member	Sell
9:35:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.3970	44,382.00	Client	Buy
9:35:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.3970	(44,382.00)	Member	Sell
9:50:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4100	74,100.00	Client	Buy
9:50:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4100	(74,100.00)	Member	Sell
9:55:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.3952	(1,479,040.00)	Member	Sell
9:55:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.3952	1,479,040.00	Client	Buy
9:57:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.4050	(22,215.00)	Client	Sell
9:57:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.4100	22,230.00	Client	Buy
10:01:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4111	(7,411,100.00)	Member	Sell
10:01:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4111	7,411,100.00	Client	Buy
10:03:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4100	37,050.00	Client	Buy
10:03:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4100	(37,050.00)	Client	Sell
10:03:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3910	7,391,000.00	Member	Buy
10:03:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3910	(7,391,000.00)	Client	Sell
10:12:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4111	(370,555.00)	Member	Sell
10:12:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4111	370,555.00	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
10:31:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4110	7,411,000.00	Member	Buy
10:31:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4110	(7,411,000.00)	Client	Sell
10:47:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4300	(14,860.00)	Client	Sell
10:47:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4300	14,860.00	Member	Buy
10:48:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.4300	(22,290.00)	Client	Sell
10:48:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.5000	22,500.00	Client	Buy
10:48:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4350	(37,175.00)	Client	Sell
10:48:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5000	37,500.00	Client	Buy
10:48:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4430	(74,430.00)	Member	Sell
10:48:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5000	75,000.00	Client	Buy
10:55:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4701	(74,701.00)	Member	Sell
10:55:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4701	74,701.00	Client	Buy
11:09:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.4288	1,485,760.00	Member	Buy
11:09:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.4288	(1,485,760.00)	Client	Sell
11:17:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.4535	52,174.50	Client	Buy
11:17:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.4535	(52,174.50)	Member	Sell
11:27:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4500	37,250.00	Client	Buy
11:27:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4465	(37,232.50)	Member	Sell
11:33:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.3930	(739,300.00)	Member	Sell
11:33:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.3930	739,300.00	Member	Buy
11:52:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4390	(223,170.00)	Member	Sell
11:52:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4390	223,170.00	Member	Buy
11:59:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	7.4416	(3,720,800.00)	Member	Sell
11:59:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	7.4416	3,720,800.00	Client	Buy
12:21:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4415	(744,150.00)	Member	Sell
12:21:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4415	744,150.00	Client	Buy
12:26:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4185	74,185.00	Member	Buy
12:26:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4185	(74,185.00)	Member	Sell
12:46:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,889	1,889,000	7.4225	(14,021,102.50)	Member	Sell
12:46:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,889	1,889,000	7.4225	14,021,102.50	Client	Buy
12:52:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	89	89,000	7.4325	(661,492.50)	Member	Sell
12:52:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	89	89,000	7.4325	661,492.50	Client	Buy
12:55:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4190	148,380.00	Client	Buy
12:55:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4190	(148,380.00)	Member	Sell
12:55:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4165	37,082.50	Client	Buy
12:55:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4165	(37,082.50)	Member	Sell
12:55:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4160	148,320.00	Client	Buy
12:55:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4160	(148,320.00)	Member	Sell
13:57:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4150	222,450.00	Client	Buy
13:57:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.4150	(222,450.00)	Client	Sell
14:06:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4150	370,750.00	Client	Buy
14:06:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4150	(370,750.00)	Member	Sell
14:06:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	7.4150	407,825.00	Client	Buy
14:06:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	7.4150	(407,825.00)	Member	Sell
14:31:43	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6780	(383,900.00)	Member	Sell
14:31:43	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6805	384,025.00	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
14:39:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	7.4115	88,938.00	Client	Buy
14:39:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	7.4115	(88,938.00)	Member	Sell
14:39:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.4110	259,385.00	Client	Buy
14:39:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.4110	(259,385.00)	Member	Sell
14:39:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	7.4100	88,920.00	Client	Buy
14:39:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	7.4100	(88,920.00)	Member	Sell
14:39:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4100	74,100.00	Client	Buy
14:39:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4100	(74,100.00)	Member	Sell
14:39:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.4100	29,640.00	Client	Buy
14:39:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.4100	(29,640.00)	Member	Sell
14:39:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.4100	1,000,350.00	Client	Buy
14:39:29	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	135	135,000	7.4100	(1,000,350.00)	Member	Sell
14:40:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4020	370,100.00	Client	Buy
14:40:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4020	(370,100.00)	Member	Sell
14:51:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4000	(1,110,000.00)	Member	Sell
14:51:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4000	1,110,000.00	Member	Buy
14:54:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4105	(1,111,575.00)	Member	Sell
14:54:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.4105	1,111,575.00	Client	Buy
16:07:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.3874	369,370.00	Member	Buy
16:07:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.3874	(369,370.00)	Client	Sell
16:27:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.4142	(44,485.20)	Member	Sell
16:27:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.4142	44,485.20	Client	Buy
16:27:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4096	(740,960.00)	Member	Sell
16:27:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4096	740,960.00	Client	Buy
16:30:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.4478	(52,134.60)	Member	Sell
16:30:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.4478	52,134.60	Client	Buy
16:51:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	110	110,000	7.4406	(818,466.00)	Member	Sell
16:51:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	110	110,000	7.4406	818,466.00	Member	Buy
16:53:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	7.4506	(409,783.00)	Member	Sell
16:53:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	7.4506	409,783.00	Client	Buy
16:55:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.3955	(1,479,100.00)	Member	Sell
16:55:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.3955	1,479,100.00	Client	Buy
Total for \$ / R Foreign Exchange Future			55		8,285	8,285,000		61,449,101.05		
11:24:29	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.9742	1,197,420.00	Member	Buy
11:24:29	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.9742	(1,197,420.00)	Client	Sell
14:41:37	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	28	28,000	11.9502	334,605.60	Member	Buy
14:41:37	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	28	28,000	11.9502	(334,605.60)	Client	Sell
Total for £ / R Foreign Exchange Future			2		128	128,000		1,532,025.60		
9:34:59	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.6949	106,949.00	Member	Buy
9:34:59	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.6949	(106,949.00)	Member	Sell
9:35:42	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	10.6977	374,419.50	Member	Buy
9:35:42	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	10.6948	(374,318.00)	Client	Sell
9:50:10	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	107	107,000	10.7435	(1,149,554.50)	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
9:50:10	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	107	107,000	10.7435	1,149,554.50	Client	Buy
12:26:28	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.7609	107,609.00	Member	Buy
12:26:28	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.7609	(107,609.00)	Member	Sell
12:55:25	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	10.9600	548,000.00	Client	Buy
12:55:25	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	50	50,000	10.9583	(547,915.00)	Member	Sell
Total for € / R Foreign Exchange Future			5		212	212,000		2,286,438.75		
10:33:58	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	6.8515	(47,960.50)	Client	Sell
10:33:58	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	6.8517	47,961.90	Member	Buy
14:02:24	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	6.8891	(137,782.00)	Member	Sell
14:02:24	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	6.8891	137,782.00	Client	Buy
15:02:04	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	6.8602	(68,602.00)	Member	Sell
15:02:04	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	6.8640	68,640.00	Client	Buy
Total for AU\$ / R Foreign Exchange Future			3		37	37,000		254,364.20		
Grand Total for all Instruments			65		8,662	8,662,000		65,521,929.60		