

Currency Futures Matched Trades

Report for 19/11/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:02:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5180	112,770.00	Member	Buy
9:02:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5180	(112,770.00)	Member	Sell
9:15:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5300	(112,950.00)	Member	Sell
9:15:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.5335	113,002.50	Client	Buy
9:15:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	135	135,000	7.5335	(1,017,022.50)	Member	Sell
9:15:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	135	135,000	7.5335	1,017,022.50	Client	Buy
9:44:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6450	764,500.00	Member	Buy
9:44:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6450	(764,500.00)	Member	Sell
9:51:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.5400	(188,500.00)	Client	Sell
9:51:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.5435	188,587.50	Member	Buy
9:52:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5500	(7,550.00)	Client	Sell
9:52:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5620	7,562.00	Member	Buy
9:52:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.5600	(30,240.00)	Client	Sell
9:52:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.5620	30,248.00	Member	Buy
9:52:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5600	(15,120.00)	Client	Sell
9:52:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.5620	15,124.00	Member	Buy
9:52:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	493	493,000	7.5620	(3,728,066.00)	Member	Sell
9:52:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	493	493,000	7.5620	3,728,066.00	Member	Buy
9:52:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	7.5620	(52,934.00)	Member	Sell
9:52:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	7	7,000	7.5620	52,934.00	Member	Buy
9:53:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	493	493,000	7.5620	3,728,066.00	Member	Buy
9:53:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	493	493,000	7.5620	(3,728,066.00)	Member	Sell
9:58:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5670	(227,010.00)	Member	Sell
9:58:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5670	227,010.00	Member	Buy
10:19:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5700	(7,570.00)	Client	Sell
10:19:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5700	7,570.00	Member	Buy
10:19:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5700	(7,570.00)	Client	Sell
10:19:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5700	7,570.00	Member	Buy
10:19:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	18	18,000	7.5795	(136,431.00)	Member	Sell
10:19:56	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	18	18,000	7.5795	136,431.00	Member	Buy
10:31:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6795	38,397.50	Member	Buy
10:31:50	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6775	(38,387.50)	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
10:42:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5735	(7,573.50)	Member	Sell
10:42:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5735	7,573.50	Client	Buy
10:48:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5750	(378,750.00)	Client	Sell
10:48:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5750	378,750.00	Member	Buy
10:48:16	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	30	30,000	7.8450	(235,350.00)	Client	Sell
10:48:16	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	30	30,000	7.8450	235,350.00	Member	Buy
10:51:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5900	(22,770.00)	Client	Sell
10:51:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.5900	22,770.00	Client	Buy
10:52:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5800	75,800.00	Member	Buy
10:52:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5780	(75,780.00)	Member	Sell
10:57:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5720	378,600.00	Member	Buy
10:57:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5720	(378,600.00)	Member	Sell
11:14:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7000	(385,000.00)	Client	Sell
11:14:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7000	385,000.00	Member	Buy
11:18:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	13	13,000	7.5850	98,605.00	Member	Buy
11:18:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	13	13,000	7.5800	(98,540.00)	Client	Sell
11:32:50	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.8500	39,250.00	Client	Buy
11:32:50	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.8485	(39,242.50)	Member	Sell
11:37:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5972	(7,597,200.00)	Member	Sell
11:37:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5972	7,597,200.00	Client	Buy
11:41:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5700	1,892,500.00	Member	Buy
11:41:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5700	(1,892,500.00)	Client	Sell
11:46:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5528	1,888,200.00	Member	Buy
11:46:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5528	(1,888,200.00)	Member	Sell
11:53:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	22	22,000	7.6860	169,092.00	Member	Buy
11:53:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	22	22,000	7.6860	(169,092.00)	Member	Sell
12:09:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5425	1,885,625.00	Member	Buy
12:09:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5425	(1,885,625.00)	Client	Sell
12:09:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5525	1,888,125.00	Member	Buy
12:09:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5525	(1,888,125.00)	Member	Sell
12:23:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6750	(767,500.00)	Client	Sell
12:23:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6750	767,500.00	Member	Buy
12:24:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6735	76,735.00	Member	Buy
12:24:09	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6730	(76,730.00)	Client	Sell
12:30:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6925	(38,462.50)	Member	Sell
12:30:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6975	38,487.50	Client	Buy
12:36:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	31	31,000	7.5972	235,513.20	Client	Buy
12:36:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	31	31,000	7.5972	(235,513.20)	Client	Sell
12:40:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6650	76,650.00	Member	Buy
12:40:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6650	(76,650.00)	Client	Sell
12:41:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6003	38,001.50	Client	Buy
12:41:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6003	(38,001.50)	Client	Sell
12:46:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	98.0000	490,000.00	Client	Buy
12:46:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	98.0000	(490,000.00)	Client	Sell
12:50:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	334.0000	(334,000.00)	Client	Sell
12:50:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	334.0000	334,000.00	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
12:51:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	9	9,000	334.0000	(3,006,000.00)	Client	Sell
12:51:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	9	9,000	334.0000	3,006,000.00	Client	Buy
13:24:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7000	(385,000.00)	Client	Sell
13:24:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7050	385,250.00	Member	Buy
13:26:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5750	(227,250.00)	Client	Sell
13:26:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5760	227,280.00	Member	Buy
13:27:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7085	(385,425.00)	Client	Sell
13:27:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7085	385,425.00	Member	Buy
13:28:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5899	(75,899.00)	Client	Sell
13:28:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5899	75,899.00	Member	Buy
13:28:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	22	22,000	7.5900	(166,980.00)	Client	Sell
13:28:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	22	22,000	7.5900	166,980.00	Member	Buy
13:28:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	29	29,000	7.5900	(220,110.00)	Client	Sell
13:28:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	29	29,000	7.5900	220,110.00	Member	Buy
13:31:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.5990	(3,799,500.00)	Member	Sell
13:31:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.5990	3,799,500.00	Member	Buy
13:31:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5990	(1,899,750.00)	Member	Sell
13:31:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.5990	1,899,750.00	Member	Buy
13:32:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	80	80,000	7.6000	(608,000.00)	Client	Sell
13:32:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	80	80,000	7.6000	608,000.00	Member	Buy
13:32:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	170	170,000	7.6000	1,292,000.00	Member	Buy
13:32:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	170	170,000	7.6000	(1,292,000.00)	Member	Sell
14:11:24	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	7.8555	78,555.00	Member	Buy
14:11:24	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	7.8555	(78,555.00)	Client	Sell
14:11:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	32	32,000	7.5905	242,896.00	Member	Buy
14:11:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	32	32,000	7.5905	(242,896.00)	Client	Sell
14:11:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6093	(7,609,300.00)	Member	Sell
14:11:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.6093	7,609,300.00	Client	Buy
14:26:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5930	37,965.00	Member	Buy
14:26:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5930	(37,965.00)	Member	Sell
14:44:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	600	600,000	7.5950	(4,557,000.00)	Member	Sell
14:44:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	600	600,000	7.5950	4,557,000.00	Client	Buy
14:45:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5990	(75,990.00)	Member	Sell
14:45:54	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.5990	75,990.00	Client	Buy
15:15:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6960	76,960.00	Member	Buy
15:15:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.6950	(76,950.00)	Client	Sell
15:35:37	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5700	757,000.00	Client	Buy
15:35:37	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5690	(756,900.00)	Member	Sell
16:14:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5715	(378,575.00)	Member	Sell
16:14:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5750	378,750.00	Client	Buy
16:19:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5600	(151,200.00)	Client	Sell
16:19:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5600	151,200.00	Client	Buy
16:24:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.6000	(152,000.00)	Client	Sell
16:24:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.6000	152,000.00	Client	Buy
16:32:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	7.6000	(60,800.00)	Client	Sell
16:32:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	7.6000	60,800.00	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
16:45:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	600	600,000	7.5800	(4,548,000.00)	Member	Sell
16:45:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	600	600,000	7.5800	4,548,000.00	Client	Buy
16:46:25	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5640	756,400.00	Member	Buy
16:46:25	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5640	(756,400.00)	Client	Sell
16:46:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5600	(756,000.00)	Member	Sell
16:46:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.5600	756,000.00	Client	Buy
16:48:14	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.5081	3,754,050.00	Member	Buy
16:48:14	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	500	500,000	7.5081	(3,754,050.00)	Client	Sell
16:48:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5718	151,436.00	Member	Buy
16:48:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5718	(151,436.00)	Member	Sell
16:48:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5955	(303,820.00)	Member	Sell
16:48:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5955	303,820.00	Client	Buy
16:48:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5855	(303,420.00)	Member	Sell
16:48:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.5855	303,420.00	Member	Buy
16:51:31	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5513	151,026.00	Member	Buy
16:51:31	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5513	(151,026.00)	Client	Sell
16:57:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5925	(151,850.00)	Member	Sell
16:57:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5925	151,850.00	Client	Buy
16:57:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5825	(151,650.00)	Member	Sell
16:57:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.5825	151,650.00	Member	Buy
Total for \$ / R Foreign Exchange Future			72		8,271	8,271,000		66,446,019.95		
10:52:24	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	12.6280	1,894,200.00	Member	Buy
10:52:24	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	12.6275	(1,894,125.00)	Member	Sell
15:17:18	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	12.5890	2,517,800.00	Member	Buy
15:17:18	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	200	200,000	12.5890	(2,517,800.00)	Client	Sell
16:56:45	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	12.5900	(1,888,500.00)	Member	Sell
16:56:45	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	12.5900	1,888,500.00	Member	Buy
Total for £ / R Foreign Exchange Future			3		500	500,000		6,300,462.50		
9:42:36	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	3	3,000	11.6215	(34,864.50)	Member	Sell
9:42:36	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	3	3,000	11.6300	34,890.00	Client	Buy
9:48:09	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	11.2300	(168,450.00)	Client	Sell
9:48:09	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	11.2300	168,450.00	Member	Buy
10:06:35	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	11.4245	22,849.00	Member	Buy
10:06:35	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	11.4225	(22,845.00)	Client	Sell
10:07:49	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	11.4245	34,273.50	Member	Buy
10:07:49	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	11.4245	(34,273.50)	Client	Sell
10:48:04	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	11.4333	(34,299.90)	Client	Sell
10:48:04	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	11.4380	34,314.00	Member	Buy
11:15:22	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	11.4333	(22,866.60)	Client	Sell
11:15:22	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	11.4390	22,878.00	Member	Buy
11:26:03	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.3130	(226,260.00)	Member	Sell
11:26:03	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.3130	226,260.00	Client	Buy
11:26:03	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.3030	(226,060.00)	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
11:26:03	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.3030	226,060.00	Member	Buy
15:26:45	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	14	14,000	11.2740	(157,836.00)	Member	Sell
15:26:45	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	14	14,000	11.2740	157,836.00	Client	Buy
15:37:43	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	11.2485	33,745.50	Member	Buy
15:37:43	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	11.2475	(33,742.50)	Member	Sell
16:55:08	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	3	3,000	11.6640	(34,992.00)	Member	Sell
16:55:08	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	3	3,000	11.6800	35,040.00	Client	Buy
Total for € / R Foreign Exchange Future			11		88	88,000		996,543.00		
10:48:26	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.0150	(1,052,250.00)	Member	Sell
10:48:26	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.0150	1,052,250.00	Member	Buy
10:48:34	AU\$ / R14/06/2010	Foreign Exchange Future	1	1,000	150	150,000	7.0600	(1,059,000.00)	Member	Sell
10:48:34	AU\$ / R14/06/2010	Foreign Exchange Future	1	1,000	150	150,000	7.0600	1,059,000.00	Member	Buy
Total for AU\$ / R Foreign Exchange Future			2		300	300,000		2,111,250.00		
Grand Total for all Instruments			88		9,159	9,159,000		75,854,275.45		