

# Currency Futures Matched Trades

Report for 16/11/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:01:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4800	(7,480.00)	Client	Sell
9:01:00	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4800	7,480.00	Client	Buy
9:24:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.4001	111,001.50	Client	Buy
9:24:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.4001	(111,001.50)	Client	Sell
9:51:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4005	148,010.00	Client	Buy
9:51:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4005	(148,010.00)	Client	Sell
9:56:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4275	(74,275.00)	Member	Sell
9:56:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4500	74,500.00	Client	Buy
9:56:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4275	(7,427.50)	Member	Sell
9:56:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5002	7,500.20	Client	Buy
9:59:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5675	(378,375.00)	Member	Sell
9:59:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.6610	383,050.00	Client	Buy
10:04:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4388	(7,438.80)	Member	Sell
10:04:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4388	7,438.80	Client	Buy
10:18:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.4000	29,600.00	Client	Buy
10:18:05	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.4000	(29,600.00)	Client	Sell
10:22:37	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	6	6,000	7.4000	(44,400.00)	Client	Sell
10:22:37	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	6	6,000	7.4000	44,400.00	Member	Buy
10:28:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	7.5520	(604,160.00)	Member	Sell
10:28:54	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	7.5540	604,320.00	Client	Buy
10:44:28	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	59	59,000	7.4466	(439,349.40)	Member	Sell
10:44:28	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	59	59,000	7.4466	439,349.40	Member	Buy
10:47:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5570	(75,570.00)	Member	Sell
10:47:02	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5570	75,570.00	Client	Buy
10:54:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4150	148,300.00	Client	Buy
10:54:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4150	(148,300.00)	Client	Sell
10:59:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4300	(185,750.00)	Member	Sell
10:59:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4300	185,750.00	Client	Buy
11:05:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4,000	4,000,000	7.4040	29,616,000.00	Member	Buy
11:05:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4,000	4,000,000	7.4040	(29,616,000.00)	Client	Sell
11:05:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	270	270,000	7.6542	(2,066,634.00)	Member	Sell
11:05:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	270	270,000	7.6542	2,066,634.00	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
11:07:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,500	2,500,000	7.4339	18,584,750.00	Member	Buy
11:07:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,500	2,500,000	7.4339	(18,584,750.00)	Client	Sell
11:20:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4482	(148,964.00)	Member	Sell
11:20:30	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4482	148,964.00	Client	Buy
11:36:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5723	(75,723.00)	Member	Sell
11:36:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5723	75,723.00	Client	Buy
11:37:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5574	(75,574.00)	Member	Sell
11:37:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5574	75,574.00	Client	Buy
11:44:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4240	185,600.00	Member	Buy
11:44:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4240	(185,600.00)	Client	Sell
12:53:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5392	376,960.00	Client	Buy
12:53:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5392	(376,960.00)	Client	Sell
13:13:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	75	75,000	7.4450	(558,375.00)	Member	Sell
13:13:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	75	75,000	7.4450	558,375.00	Member	Buy
14:05:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.5455	(22,636.50)	Member	Sell
14:05:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.5455	22,636.50	Client	Buy
14:06:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4345	(74,345.00)	Member	Sell
14:06:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4345	74,345.00	Client	Buy
14:29:25	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	296.0000	(29,600,000.00)	Member	Sell
14:29:25	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	297.0000	29,700,000.00	Client	Buy
14:29:27	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	150.0000	(15,000,000.00)	Member	Sell
14:29:27	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	150.0000	15,000,000.00	Member	Buy
14:30:45	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	295.0000	(29,500,000.00)	Member	Sell
14:30:45	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	295.0000	29,500,000.00	Member	Buy
14:30:47	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	149.0000	(14,900,000.00)	Member	Sell
14:30:47	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	149.0000	14,900,000.00	Member	Buy
14:35:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4500	(74,500.00)	Member	Sell
14:35:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4500	74,500.00	Client	Buy
14:37:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4375	185,937.50	Client	Buy
14:37:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4375	(185,937.50)	Member	Sell
14:37:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4375	185,937.50	Client	Buy
14:37:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4375	(185,937.50)	Member	Sell
14:51:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4375	185,937.50	Client	Buy
14:51:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4375	(185,937.50)	Member	Sell
14:51:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4375	185,937.50	Client	Buy
14:51:47	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4375	(185,937.50)	Member	Sell
15:12:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4360	(74,360.00)	Member	Sell
15:12:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4360	74,360.00	Client	Buy
15:20:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4310	74,310.00	Client	Buy
15:20:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4310	(74,310.00)	Member	Sell
15:31:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4400	(186,000.00)	Client	Sell
15:31:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4400	186,000.00	Member	Buy
15:31:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4400	(186,000.00)	Client	Sell
15:31:53	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4400	186,000.00	Member	Buy
15:35:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5625	(378,125.00)	Member	Sell
15:35:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5625	378,125.00	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
15:40:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4395	(185,987.50)	Member	Sell
15:40:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4395	185,987.50	Client	Buy
15:43:29	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	294.0000	(29,400,000.00)	Member	Sell
15:43:29	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	294.0000	29,400,000.00	Client	Buy
15:43:32	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	149.0000	(14,900,000.00)	Member	Sell
15:43:32	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	149.0000	14,900,000.00	Member	Buy
15:43:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	135	135,000	7.4392	(1,004,292.00)	Member	Sell
15:43:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	135	135,000	7.4392	1,004,292.00	Member	Buy
15:44:36	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	293.0000	(29,300,000.00)	Member	Sell
15:44:36	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	293.0000	29,300,000.00	Client	Buy
15:55:12	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	292.0000	(29,200,000.00)	Member	Sell
15:55:12	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	292.0000	29,200,000.00	Client	Buy
15:55:17	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	148.0000	(14,800,000.00)	Member	Sell
15:55:17	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	148.0000	14,800,000.00	Client	Buy
15:55:44	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4275	74,275.00	Client	Buy
15:55:44	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4275	(74,275.00)	Member	Sell
15:56:01	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	291.0000	29,100,000.00	Client	Buy
15:56:01	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	291.0000	(29,100,000.00)	Member	Sell
15:56:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.4270	(111,405.00)	Member	Sell
15:56:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.4400	111,600.00	Client	Buy
15:56:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	70	70,000	7.4400	(520,800.00)	Client	Sell
15:56:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	70	70,000	7.4400	520,800.00	Client	Buy
15:56:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4400	186,000.00	Client	Buy
15:56:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4400	(186,000.00)	Member	Sell
15:56:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4400	186,000.00	Client	Buy
15:56:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4400	(186,000.00)	Member	Sell
15:58:24	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6850	38,425.00	Client	Buy
15:58:24	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6850	(38,425.00)	Member	Sell
16:07:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4265	74,265.00	Member	Buy
16:07:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4265	(74,265.00)	Member	Sell
16:12:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	115	115,000	7.4390	(855,485.00)	Member	Sell
16:12:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	115	115,000	7.4390	855,485.00	Client	Buy
16:14:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4200	(74,200.00)	Client	Sell
16:14:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4200	74,200.00	Client	Buy
16:25:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4295	(185,737.50)	Member	Sell
16:25:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4295	185,737.50	Client	Buy
16:36:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	125	125,000	7.4200	927,500.00	Client	Buy
16:36:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	125	125,000	7.4200	(927,500.00)	Member	Sell
16:37:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4200	185,500.00	Client	Buy
16:37:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4200	(185,500.00)	Member	Sell
16:37:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4200	74,200.00	Client	Buy
16:37:45	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4200	(74,200.00)	Member	Sell
16:38:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4150	7,415.00	Client	Buy
16:38:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.4150	(7,415.00)	Member	Sell
16:41:02	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	300	300,000	426.3500	127,905,000.00	Member	Buy
16:41:02	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	300	300,000	426.3500	(127,905,000.00)	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
16:41:12	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	300	300,000	423.7700	127,131,000.00	Member	Buy
16:41:12	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	300	300,000	423.7700	(127,131,000.00)	Client	Sell
16:44:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5400	150,800.00	Client	Buy
16:44:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5400	(150,800.00)	Member	Sell
16:46:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	135	135,000	7.4210	(1,001,835.00)	Member	Sell
16:46:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	135	135,000	7.4210	1,001,835.00	Client	Buy
16:51:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4180	(370,900.00)	Member	Sell
16:51:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4180	370,900.00	Member	Buy
16:53:13	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	140.0000	(14,000,000.00)	Member	Sell
16:53:13	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	140.0000	14,000,000.00	Client	Buy
16:53:49	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	140.0000	(14,000,000.00)	Member	Sell
16:53:49	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	140.9500	14,095,000.00	Client	Buy
17:08:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	75	75,000	7.4550	(559,125.00)	Member	Sell
17:08:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	75	75,000	7.4550	559,125.00	Client	Buy
<b>Total for \$ / R Foreign Exchange Future</b>			<b>69</b>		<b>10,216</b>	<b>10,216,000</b>		<b>581,374,054.55</b>		
11:43:15	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	12.6300	126,300.00	Client	Buy
11:43:15	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	12.6285	(126,285.00)	Member	Sell
11:43:15	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	12.6300	252,600.00	Client	Buy
11:43:15	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	12.6285	(252,570.00)	Member	Sell
11:54:40	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.7980	1,279,800.00	Member	Buy
11:54:40	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.7980	(1,279,800.00)	Member	Sell
11:54:40	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.6325	(1,263,250.00)	Member	Sell
11:54:40	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.6325	1,263,250.00	Member	Buy
11:54:44	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.7725	1,277,250.00	Member	Buy
11:54:44	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.6335	(1,263,350.00)	Member	Sell
11:54:44	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.6530	(1,265,300.00)	Member	Sell
11:54:44	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.7990	1,279,900.00	Member	Buy
11:54:45	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.7725	1,277,250.00	Member	Buy
11:54:45	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.6340	(1,263,400.00)	Member	Sell
11:55:54	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.8015	1,280,150.00	Member	Buy
11:55:54	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.8015	(1,280,150.00)	Member	Sell
11:55:54	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.6365	(1,263,650.00)	Member	Sell
11:55:54	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.6365	1,263,650.00	Member	Buy
11:56:00	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.6550	(1,265,500.00)	Member	Sell
11:56:00	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.8020	1,280,200.00	Member	Buy
11:56:06	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.8015	1,280,150.00	Member	Buy
11:56:06	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	12.8015	(1,280,150.00)	Member	Sell
15:56:55	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	12.6200	50,480.00	Client	Buy
15:56:55	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	12.6200	(50,480.00)	Member	Sell
16:59:47	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	200	200,000	12.7725	(2,554,500.00)	Member	Sell
16:59:47	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	200	200,000	12.7725	2,554,500.00	Member	Buy
17:00:36	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	12.6540	2,530,800.00	Member	Buy
17:00:36	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	12.6540	(2,530,800.00)	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
<b>Total for £ / R Foreign Exchange Future</b>			<b>14</b>		<b>1,334</b>	<b>1,334,000</b>		<b>16,967,732.50</b>		
9:20:24	€ / R 13/12/2010	Foreign Exchange Future	1	1,000	85	85,000	11.9387	1,014,789.50	Member	Buy
9:20:24	€ / R 13/12/2010	Foreign Exchange Future	1	1,000	85	85,000	11.9387	(1,014,789.50)	Member	Sell
10:05:32	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	11.3014	(1,017,126.00)	Member	Sell
10:05:32	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	11.3100	1,017,900.00	Client	Buy
11:06:36	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	11.3200	(2,264,000.00)	Member	Sell
11:06:36	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	11.3200	2,264,000.00	Client	Buy
12:06:35	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	11.1500	(55,750.00)	Member	Sell
12:06:35	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	11.1505	55,752.50	Client	Buy
12:30:26	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	103	103,000	11.1844	(1,151,993.20)	Member	Sell
12:30:26	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	103	103,000	11.1844	1,151,993.20	Member	Buy
16:49:38	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	11.1060	(44,424.00)	Member	Sell
16:49:38	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	11.1060	44,424.00	Client	Buy
<b>Total for € / R Foreign Exchange Future</b>			<b>6</b>		<b>487</b>	<b>487,000</b>		<b>5,548,470.95</b>		
<b>Grand Total for all Instruments</b>			<b>89</b>		<b>12,037</b>	<b>12,037,000</b>		<b>603,890,258.00</b>		