

Currency Futures Matched Trades

Report for 17/11/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:00:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.3973	(184,932.50)	Member	Sell
9:00:07	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.3973	184,932.50	Member	Buy
9:00:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	7.5243	677,187.00	Member	Buy
9:00:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	7.5243	(677,187.00)	Member	Sell
9:04:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.5465	(188,662.50)	Member	Sell
9:04:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.5465	188,662.50	Client	Buy
9:04:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5500	(37,750.00)	Member	Sell
9:04:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5500	37,750.00	Client	Buy
9:10:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	135	135,000	7.4200	1,001,700.00	Client	Buy
9:10:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	135	135,000	7.4200	(1,001,700.00)	Member	Sell
9:29:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.3957	(369,785.00)	Member	Sell
9:29:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.3957	369,785.00	Member	Buy
9:32:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3962	(7,396,200.00)	Member	Sell
9:32:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.3962	7,396,200.00	Client	Buy
9:34:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.5545	(188,862.50)	Member	Sell
9:34:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.5545	188,862.50	Client	Buy
9:35:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5545	(37,772.50)	Member	Sell
9:35:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5545	37,772.50	Client	Buy
10:15:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4500	(186,250.00)	Client	Sell
10:15:38	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4500	186,250.00	Member	Buy
10:20:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4425	148,850.00	Member	Buy
10:20:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4425	(148,850.00)	Client	Sell
10:27:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.4375	297,500.00	Member	Buy
10:27:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	7.4329	(297,316.00)	Client	Sell
10:35:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5845	758,450.00	Client	Buy
10:35:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5825	(758,250.00)	Member	Sell
10:36:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4575	(74,575.00)	Member	Sell
10:36:46	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4575	74,575.00	Member	Buy
10:37:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4550	(74,550.00)	Member	Sell
10:37:41	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4550	74,550.00	Member	Buy
10:39:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4600	(74,600.00)	Member	Sell
10:39:36	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4600	74,600.00	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
10:46:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4755	(74,755.00)	Member	Sell
10:46:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4755	74,755.00	Member	Buy
10:48:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.5845	189,612.50	Member	Buy
10:48:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.5845	(189,612.50)	Client	Sell
10:49:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5870	113,805.00	Member	Buy
10:49:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.5870	(113,805.00)	Client	Sell
10:50:28	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4200	(185,500.00)	Member	Sell
10:50:28	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4200	185,500.00	Client	Buy
10:53:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4581	149,162.00	Member	Buy
10:53:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	7.4581	(149,162.00)	Client	Sell
10:57:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4750	(224,250.00)	Member	Sell
10:57:09	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4750	224,250.00	Client	Buy
11:03:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4750	(74,750.00)	Client	Sell
11:03:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4760	74,760.00	Member	Buy
11:15:31	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7260	77,260.00	Member	Buy
11:15:31	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7260	(77,260.00)	Client	Sell
11:21:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4750	(224,250.00)	Client	Sell
11:21:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.4750	224,250.00	Member	Buy
11:40:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4200	(185,500.00)	Member	Sell
11:40:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4200	185,500.00	Client	Buy
11:45:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	7.6000	684,000.00	Client	Buy
11:45:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	90	90,000	7.6000	(684,000.00)	Member	Sell
11:47:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	17,000	17,000,000	7.4000	125,800,000.00	Member	Buy
11:47:33	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	17,000	17,000,000	7.4000	(125,800,000.00)	Client	Sell
12:13:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4720	(373,600.00)	Client	Sell
12:13:55	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4720	373,600.00	Member	Buy
12:43:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.4800	(14,960.00)	Client	Sell
12:43:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.4800	14,960.00	Member	Buy
12:49:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5035	(37,517.50)	Member	Sell
12:49:39	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5035	37,517.50	Client	Buy
13:18:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	361.0000	(7,220,000.00)	Member	Sell
13:18:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	361.0000	7,220,000.00	Client	Buy
13:18:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	361.0000	(7,220,000.00)	Member	Sell
13:18:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	361.0000	7,220,000.00	Client	Buy
13:31:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6195	(761,950.00)	Member	Sell
13:31:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.6195	761,950.00	Member	Buy
13:38:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4790	(74,790.00)	Client	Sell
13:38:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4790	74,790.00	Member	Buy
13:40:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	52	52,000	7.4790	388,908.00	Member	Buy
13:40:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	52	52,000	7.4790	(388,908.00)	Client	Sell
14:06:05	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7665	(1,941,625.00)	Member	Sell
14:06:05	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7665	1,941,625.00	Member	Buy
14:10:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	11.0599	(2,764,975.00)	Member	Sell
14:10:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	11.0599	2,764,975.00	Client	Buy
14:13:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4731	7,473,100.00	Member	Buy
14:13:52	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4731	(7,473,100.00)	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
14:21:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	360.0000	(36,000,000.00)	Member	Sell
14:21:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	360.0000	36,000,000.00	Member	Buy
14:21:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	360.0000	(36,000,000.00)	Member	Sell
14:21:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	360.0000	36,000,000.00	Member	Buy
14:24:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	360.0000	(7,200,000.00)	Member	Sell
14:24:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	360.0000	7,200,000.00	Member	Buy
14:24:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	360.0000	(7,200,000.00)	Member	Sell
14:24:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	360.0000	7,200,000.00	Member	Buy
14:27:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5,000	5,000,000	7.5025	(37,512,500.00)	Member	Sell
14:27:01	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5,000	5,000,000	7.5025	37,512,500.00	Client	Buy
14:40:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.4985	29,994.00	Member	Buy
14:40:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	4	4,000	7.4985	(29,994.00)	Client	Sell
14:59:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4980	(74,980.00)	Member	Sell
14:59:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4980	74,980.00	Client	Buy
15:00:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4940	(74,940.00)	Member	Sell
15:00:12	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	7.4940	74,940.00	Client	Buy
15:16:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4800	187,000.00	Member	Buy
15:16:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.4800	(187,000.00)	Member	Sell
15:16:34	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.4650	14,930.00	Client	Buy
15:16:34	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.4650	(14,930.00)	Member	Sell
15:21:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	7.4650	59,720.00	Client	Buy
15:21:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	7.4650	(59,720.00)	Client	Sell
15:32:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	32	32,000	7.4600	238,720.00	Client	Buy
15:32:04	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	32	32,000	7.4600	(238,720.00)	Client	Sell
15:37:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4755	(37,377.50)	Client	Sell
15:37:51	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.4775	37,387.50	Member	Buy
16:22:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.4980	(749,800.00)	Member	Sell
16:22:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	100	100,000	7.4980	749,800.00	Client	Buy
16:42:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.5945	(2,278,350.00)	Member	Sell
16:42:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.5945	2,278,350.00	Client	Buy
16:42:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4746	373,730.00	Member	Buy
16:42:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.4746	(373,730.00)	Client	Sell
16:58:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	671	671,000	94.6400	63,503,440.00	Member	Buy
16:58:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	671	671,000	94.6400	(63,503,440.00)	Member	Sell
17:01:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	671	671,000	106.6400	(71,555,440.00)	Member	Sell
17:01:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	671	671,000	106.6400	71,555,440.00	Client	Buy
Total for \$ / R Foreign Exchange Future			57		27,752	27,752,000		431,042,636.50		
9:00:28	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	12.5916	(6,295,800.00)	Member	Sell
9:00:28	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	12.5916	6,295,800.00	Member	Buy
9:00:36	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	430	430,000	12.7985	5,503,355.00	Member	Buy
9:00:36	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	430	430,000	12.7985	(5,503,355.00)	Member	Sell
10:17:26	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	12.7390	318,475.00	Member	Buy
10:17:26	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	12.7230	(318,075.00)	Client	Sell
10:22:47	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	12.7330	318,325.00	Member	Buy
10:22:47	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	12.7330	(318,325.00)	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
10:49:53	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	12.5615	(628,075.00)	Member	Sell
10:49:53	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	12.5615	628,075.00	Client	Buy
11:33:51	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	13.0000	(65,000.00)	Client	Sell
11:33:51	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	13.0000	65,000.00	Member	Buy
11:57:38	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	12.5800	188,700.00	Member	Buy
11:57:38	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	12.5800	(188,700.00)	Client	Sell
15:49:59	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	12.5630	628,150.00	Member	Buy
15:49:59	£ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	12.5630	(628,150.00)	Client	Sell
Total for £ / R Foreign Exchange Future			8		1,100	1,100,000		13,945,680.00		
9:00:15	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	11.0780	55,390.00	Member	Buy
9:00:15	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	11.0780	(55,390.00)	Member	Sell
9:03:16	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.0740	221,480.00	Member	Buy
9:03:16	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.0740	(221,480.00)	Client	Sell
9:12:51	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.1085	(222,170.00)	Member	Sell
9:12:51	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	20	20,000	11.1085	222,170.00	Client	Buy
9:47:02	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	11.0900	(55,450.00)	Client	Sell
9:47:02	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	11.0900	55,450.00	Member	Buy
10:08:53	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	11.1125	55,562.50	Member	Buy
10:08:53	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	11.1125	(55,562.50)	Client	Sell
10:23:35	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	11.3320	(11,332.00)	Member	Sell
10:23:35	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	11.3320	11,332.00	Client	Buy
10:25:15	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	11.1465	(89,172.00)	Member	Sell
10:25:15	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	11.1465	89,172.00	Client	Buy
10:30:42	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	11.1520	55,760.00	Client	Buy
10:30:42	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	11.1505	(55,752.50)	Member	Sell
10:52:46	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	13	13,000	11.3300	(147,290.00)	Client	Sell
10:52:46	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	13	13,000	11.3300	147,290.00	Member	Buy
12:28:55	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	11.3588	(3,407,640.00)	Member	Sell
12:28:55	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	11.3588	3,407,640.00	Client	Buy
14:15:23	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.1710	(111,710.00)	Member	Sell
14:15:23	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.1710	111,710.00	Client	Buy
14:38:35	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.3500	567,500.00	Client	Buy
14:38:35	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.3495	(567,475.00)	Member	Sell
15:21:25	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	11.3000	45,200.00	Client	Buy
15:21:25	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	11.3000	(45,200.00)	Member	Sell
15:21:25	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	11.3000	45,200.00	Client	Buy
15:21:25	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	11.3000	(45,200.00)	Member	Sell
15:26:00	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	11.1396	(445,584.00)	Member	Sell
15:26:00	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	11.1396	445,584.00	Client	Buy
15:29:27	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	11.1276	(445,104.00)	Member	Sell
15:29:27	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	40	40,000	11.1276	445,104.00	Member	Buy
15:37:59	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	11.3115	(1,696,725.00)	Member	Sell
15:37:59	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	11.3135	1,697,025.00	Member	Buy
16:30:12	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	271	271,000	110.1800	(29,858,780.00)	Member	Sell
16:30:12	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	271	271,000	110.1800	29,858,780.00	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
16:35:02	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	271	271,000	98.1800	(26,606,780.00)	Member	Sell
16:35:02	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	271	271,000	98.1800	26,606,780.00	Member	Buy
16:54:29	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.3632	(1,136,320.00)	Member	Sell
16:54:29	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.3632	1,136,320.00	Client	Buy
16:54:42	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	75	75,000	11.3057	(847,927.50)	Member	Sell
16:54:42	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	75	75,000	11.3057	847,927.50	Member	Buy
Total for € / R Foreign Exchange Future			21		1,397	1,397,000		66,128,210.75		
Grand Total for all Instruments			86		30,249	30,249,000		511,116,527.25		