

Currency Futures Matched Trades

Report for 20/11/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:22:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5600	378,000.00	Member	Buy
9:22:21	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5600	(378,000.00)	Client	Sell
9:26:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.5727	(189,317.50)	Member	Sell
9:26:26	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	25	25,000	7.5727	189,317.50	Member	Buy
9:28:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	90	90,000	7.5727	681,543.00	Member	Buy
9:28:24	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	90	90,000	7.5727	(681,543.00)	Member	Sell
9:46:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,800	2,800,000	7.5650	(21,182,000.00)	Member	Sell
9:46:57	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2,800	2,800,000	7.5650	21,182,000.00	Client	Buy
9:47:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	35	35,000	7.5550	264,425.00	Client	Buy
9:47:10	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	35	35,000	7.5550	(264,425.00)	Member	Sell
9:55:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5500	226,500.00	Client	Buy
9:55:42	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5475	(226,425.00)	Member	Sell
10:24:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5390	(376,950.00)	Client	Sell
10:24:49	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.5390	376,950.00	Member	Buy
12:06:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5640	37,820.00	Member	Buy
12:06:15	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5600	(37,800.00)	Client	Sell
13:15:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5820	(227,460.00)	Client	Sell
13:15:17	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.5820	227,460.00	Member	Buy
13:45:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.6000	(15,200.00)	Client	Sell
13:45:27	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.6000	15,200.00	Client	Buy
13:54:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	17	17,000	7.6000	(129,200.00)	Client	Sell
13:54:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	17	17,000	7.6000	129,200.00	Member	Buy
13:54:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.6000	(228,000.00)	Client	Sell
13:54:06	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.6000	228,000.00	Member	Buy
13:59:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5870	7,587.00	Member	Buy
13:59:43	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.5870	(7,587.00)	Client	Sell
14:03:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.6100	(15,220.00)	Client	Sell
14:03:40	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	7.6135	15,227.00	Member	Buy
14:04:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.6150	(114,225.00)	Member	Sell
14:04:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	15	15,000	7.6150	114,225.00	Member	Buy
14:08:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.6200	(38,100.00)	Client	Sell
14:08:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.6270	38,135.00	Member	Buy

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14:08:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.6200	(22,860.00)	Client	Sell
14:08:32	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.6270	22,881.00	Member	Buy
14:08:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.6320	(22,896.00)	Client	Sell
14:08:58	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	3	3,000	7.6320	22,896.00	Member	Buy
14:12:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5788	(7,578,800.00)	Member	Sell
14:12:59	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5788	7,578,800.00	Client	Buy
14:13:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5788	(7,578,800.00)	Member	Sell
14:13:35	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5788	7,578,800.00	Client	Buy
14:17:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.6120	228,360.00	Member	Buy
14:17:08	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.6050	(228,150.00)	Client	Sell
14:17:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.6270	381,350.00	Member	Buy
14:17:16	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	50	50,000	7.6270	(381,350.00)	Member	Sell
14:19:45	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.8945	(1,973,625.00)	Member	Sell
14:19:45	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.8970	1,974,250.00	Member	Buy
14:19:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.6287	(1,907,175.00)	Member	Sell
14:19:48	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	250	250,000	7.6287	1,907,175.00	Client	Buy
14:31:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.7058	(154,116.00)	Member	Sell
14:31:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.7058	154,116.00	Member	Buy
14:50:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.6190	38,095.00	Member	Buy
14:50:19	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.6190	(38,095.00)	Member	Sell
15:28:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.6290	(228,870.00)	Client	Sell
15:28:13	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	30	30,000	7.6290	228,870.00	Member	Buy
16:18:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.7415	38,707.50	Member	Buy
16:18:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.7064	(38,532.00)	Client	Sell
16:19:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.6095	(7,609.50)	Client	Sell
16:19:11	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1	1,000	7.6095	7,609.50	Member	Buy
16:41:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.6050	38,025.00	Client	Buy
16:41:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	5	5,000	7.5900	(37,950.00)	Client	Sell
16:41:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	43	43,000	7.5905	326,391.50	Member	Buy
16:41:22	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	43	43,000	7.5900	(326,370.00)	Client	Sell
16:43:26	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	7.8700	157,400.00	Client	Buy
16:43:26	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	20	20,000	7.8700	(157,400.00)	Member	Sell
16:53:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.5594	(11,339,100.00)	Member	Sell
16:53:18	\$ / R 14/12/2009	Foreign Exchange Future	1	1,000	1,500	1,500,000	7.5594	11,339,100.00	Client	Buy
Total for \$ / R Foreign Exchange Future			33		7,402	7,402,000		56,133,783.50		
9:56:12	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	11.2475	(22,495.00)	Member	Sell
9:56:12	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	11.2475	22,495.00	Client	Buy
10:08:56	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	11.2475	(89,980.00)	Member	Sell
10:08:56	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	8	8,000	11.2475	89,980.00	Member	Buy
14:02:35	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.2975	(112,975.00)	Member	Sell
14:02:35	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.2975	112,975.00	Member	Buy
14:02:35	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.2975	(112,975.00)	Member	Sell
14:02:35	€ / R 14/12/2009	Foreign Exchange Future	1	1,000	10	10,000	11.2975	112,975.00	Member	Buy
14:04:28	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.5000	(115,000.00)	Client	Sell
14:04:28	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.5000	115,000.00	Member	Buy

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16:34:08	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	3	3,000	11.7035	(35,110.50)	Member	Sell
16:34:08	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	3	3,000	11.7100	35,130.00	Client	Buy
Total for € / R Foreign Exchange Future			6		43	43,000		488,545.25		
14:05:56	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	6.9160	1,037,400.00	Member	Buy
14:05:56	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	150	150,000	6.9155	(1,037,325.00)	Member	Sell
14:06:39	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	6.9763	(139,526.00)	Member	Sell
14:06:39	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	6.9763	139,526.00	Client	Buy
14:49:43	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	6.9130	13,826.00	Member	Buy
14:49:43	AU\$ / R14/12/2009	Foreign Exchange Future	1	1,000	2	2,000	6.9050	(13,810.00)	Client	Sell
Total for AU\$ / R Foreign Exchange Future			3		172	172,000		1,190,706.50		
Grand Total for all Instruments			42		7,617	7,617,000		57,813,035.25		