



Currency Futures Matched Trades

Report for 07/01/2010

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:25:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4405	(372,025.00)	Member	Sell
9:25:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4405	372,025.00	Client	Buy
9:31:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.4275	297,100.00	Client	Buy
9:31:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.4240	(296,960.00)	Client	Sell
9:31:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4240	74,240.00	Client	Buy
9:31:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4240	(74,240.00)	Client	Sell
10:22:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.4400	(260,400.00)	Client	Sell
10:22:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.4400	260,400.00	Member	Buy
10:22:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.4400	(260,400.00)	Client	Sell
10:22:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.4400	260,400.00	Member	Buy
10:27:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	65	65,000	7.4400	(483,600.00)	Client	Sell
10:27:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	65	65,000	7.4400	483,600.00	Member	Buy
10:30:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	19	19,000	7.4410	(141,379.00)	Client	Sell
10:30:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	19	19,000	7.4410	141,379.00	Member	Buy
10:39:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4620	373,100.00	Client	Buy
10:39:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4620	(373,100.00)	Member	Sell
10:41:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4635	(373,175.00)	Member	Sell
10:41:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4635	373,175.00	Member	Buy
11:02:34	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6045	(38,022.50)	Member	Sell
11:02:34	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6050	38,025.00	Client	Buy
11:08:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	18	18,000	7.4500	134,100.00	Member	Buy
11:08:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	18	18,000	7.4500	(134,100.00)	Client	Sell
11:51:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4500	149,000.00	Member	Buy
11:51:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.4500	(149,000.00)	Member	Sell
12:05:17	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6100	(38,050.00)	Member	Sell
12:05:17	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.6100	38,050.00	Client	Buy
12:09:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4620	(14,924.00)	Client	Sell
12:09:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.4620	14,924.00	Member	Buy
12:20:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.4900	(59,920.00)	Client	Sell
12:20:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.4900	59,920.00	Member	Buy
12:22:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4375	(743,750.00)	Member	Sell
12:22:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4375	743,750.00	Client	Buy

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12:22:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.5000	(22,500.00)	Client	Sell
12:22:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.5000	22,500.00	Member	Buy
12:45:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4840	74,840.00	Member	Buy
12:45:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4840	(74,840.00)	Client	Sell
12:53:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.4974	(44,984.40)	Client	Sell
12:53:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	6	6,000	7.5100	45,060.00	Member	Buy
12:53:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.4975	(37,487.50)	Client	Sell
12:53:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5100	37,550.00	Member	Buy
12:53:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	22	22,000	7.5000	(165,000.00)	Client	Sell
12:53:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	22	22,000	7.5100	165,220.00	Member	Buy
12:53:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	7.5100	(600,800.00)	Member	Sell
12:53:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	7.5100	600,800.00	Member	Buy
13:01:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.5150	(1,503,000.00)	Member	Sell
13:01:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.5150	1,503,000.00	Client	Buy
13:01:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	87	87,000	7.5185	(654,109.50)	Member	Sell
13:01:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	87	87,000	7.5185	654,109.50	Member	Buy
13:16:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4793	7,479,300.00	Member	Buy
13:16:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4793	(7,479,300.00)	Client	Sell
13:18:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.5135	(52,594.50)	Member	Sell
13:18:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.5140	52,598.00	Client	Buy
14:51:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4007	(74,007.00)	Member	Sell
14:51:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.4007	74,007.00	Client	Buy
15:11:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.5123	1,502,460.00	Member	Buy
15:11:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.5123	(1,502,460.00)	Client	Sell
15:11:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4920	374,600.00	Member	Buy
15:11:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.4920	(374,600.00)	Client	Sell
15:31:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5000	(75,000.00)	Client	Sell
15:31:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5010	75,010.00	Client	Buy
15:31:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	140	140,000	7.5010	(1,050,140.00)	Member	Sell
15:31:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	140	140,000	7.5010	1,050,140.00	Client	Buy
16:18:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4800	(748,000.00)	Member	Sell
16:18:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4800	748,000.00	Client	Buy
16:18:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4700	747,000.00	Member	Buy
16:18:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.4700	(747,000.00)	Member	Sell
16:55:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.4000	(2,220,000.00)	Member	Sell
16:55:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.4000	2,220,000.00	Member	Buy
16:57:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.5000	300,000.00	Member	Buy
16:57:49	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	7.5000	(300,000.00)	Client	Sell
Total for \$ / R Foreign Exchange Future			35		2,882	2,882,000		21,539,125.45		
12:35:41	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.9439	(119,439.00)	Member	Sell
12:35:41	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.9439	119,439.00	Member	Buy
Total for £ / R Foreign Exchange Future			1		10	10,000		119,439.00		
9:04:26	¥ / R 15/03/2010	Foreign Exchange Future	1	100,000	124	12,400,000	0.0804	996,960.00	Member	Buy

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9:04:26	¥ / R 15/03/2010	Foreign Exchange Future	1	100,000	124	12,400,000	0.0804	(996,960.00)	Client	Sell
Total for ¥ / R Foreign Exchange Future			1		124	12,400,000		996,960.00		
9:04:10	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	93	93,000	10.6800	(993,240.00)	Member	Sell
9:04:10	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	93	93,000	10.6800	993,240.00	Client	Buy
9:51:17	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	10.6683	21,336.60	Member	Buy
9:51:17	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	10.6682	(21,336.40)	Client	Sell
12:05:34	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	10.8816	108,816.00	Member	Buy
12:05:34	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	10.8808	(108,808.00)	Member	Sell
12:37:21	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	10.7650	(322,950.00)	Member	Sell
12:37:21	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	10.7650	322,950.00	Client	Buy
12:55:46	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	10.9445	109,445.00	Member	Buy
12:55:46	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	10.9400	(109,400.00)	Member	Sell
Total for € / R Foreign Exchange Future			5		145	145,000		1,555,761.00		
9:51:00	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	6.7787	54,229.60	Member	Buy
9:51:00	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	6.7784	(54,227.20)	Client	Sell
Total for AU\$ / R Foreign Exchange Future			1		8	8,000		54,228.40		
Grand Total for all Instruments			43		3,169	15,445,000		24,265,513.85		