

# Currency Futures Matched Trades

Report for 30/12/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:08:55	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	13	13,000	7.6775	(99,807.50)	Member	Sell
9:08:55	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	13	13,000	7.6800	99,840.00	Client	Buy
9:35:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	7.5225	(601,800.00)	Member	Sell
9:35:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	7.5225	601,800.00	Client	Buy
9:44:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	17	17,000	7.5135	127,729.50	Client	Buy
9:44:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	17	17,000	7.5135	(127,729.50)	Member	Sell
9:44:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5100	7,510.00	Client	Buy
9:44:37	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.5100	(7,510.00)	Member	Sell
9:46:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.5170	(1,503,400.00)	Member	Sell
9:46:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	200	200,000	7.5170	1,503,400.00	Client	Buy
9:49:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5045	(150,090.00)	Member	Sell
9:49:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.5150	150,300.00	Client	Buy
9:55:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.5000	450,000.00	Client	Buy
9:55:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.5000	(450,000.00)	Member	Sell
9:55:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	7.5000	600,000.00	Client	Buy
9:55:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	80	80,000	7.5000	(600,000.00)	Member	Sell
9:55:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5020	(75,020.00)	Member	Sell
9:55:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5020	75,020.00	Client	Buy
9:55:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5002	(75,002.00)	Member	Sell
9:55:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5002	75,002.00	Client	Buy
10:07:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5000	(375,000.00)	Member	Sell
10:07:04	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5000	375,000.00	Client	Buy
10:11:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5077	(37,538.50)	Member	Sell
10:11:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5077	37,538.50	Client	Buy
10:17:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.5000	225,000.00	Client	Buy
10:17:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.5000	(225,000.00)	Member	Sell
10:22:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	83	83,000	7.4869	621,412.70	Member	Buy
10:22:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	83	83,000	7.4869	(621,412.70)	Client	Sell
10:23:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.5035	(975,455.00)	Member	Sell
10:23:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.5050	975,650.00	Client	Buy
10:23:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5000	75,000.00	Client	Buy
10:23:39	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5000	(75,000.00)	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
10:23:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5330	(753,300.00)	Member	Sell
10:23:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.5330	753,300.00	Client	Buy
10:53:04	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	20	20,000	7.7840	(155,680.00)	Member	Sell
10:53:04	\$ / R 13/09/2010	Foreign Exchange Future	1	1,000	20	20,000	7.7900	155,800.00	Client	Buy
11:02:13	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	200	200,000	350.0000	70,000,000.00	Member	Buy
11:02:13	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	200	200,000	350.0000	(70,000,000.00)	Client	Sell
11:13:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5000	375,000.00	Client	Buy
11:13:11	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5000	(375,000.00)	Client	Sell
11:14:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.4950	974,350.00	Client	Buy
11:14:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.4950	(974,350.00)	Client	Sell
11:18:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5000	(375,000.00)	Client	Sell
11:18:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5000	375,000.00	Client	Buy
11:37:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5000	(75,000.00)	Client	Sell
11:37:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5000	75,000.00	Member	Buy
11:59:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5000	(75,000.00)	Client	Sell
11:59:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.5000	75,000.00	Client	Buy
11:59:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5000	(375,000.00)	Client	Sell
11:59:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5000	375,000.00	Client	Buy
12:20:34	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6983	(1,924,575.00)	Member	Sell
12:20:34	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.6983	1,924,575.00	Client	Buy
13:21:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	85	85,000	7.5305	(640,092.50)	Client	Sell
13:21:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	85	85,000	7.5305	640,092.50	Client	Buy
14:05:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.5235	(60,188.00)	Member	Sell
14:05:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.5255	60,204.00	Client	Buy
14:43:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.5250	22,575.00	Client	Buy
14:43:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	7.5250	(22,575.00)	Client	Sell
14:59:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.5420	(1,885,500.00)	Member	Sell
14:59:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.5420	1,885,500.00	Client	Buy
15:03:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.5095	(976,235.00)	Member	Sell
15:03:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.5095	976,235.00	Client	Buy
15:34:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5300	37,650.00	Client	Buy
15:34:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.5300	(37,650.00)	Member	Sell
15:34:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.5250	15,050.00	Client	Buy
15:34:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.5250	(15,050.00)	Member	Sell
15:34:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5220	30,088.00	Client	Buy
15:34:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5220	(30,088.00)	Member	Sell
15:34:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5200	30,080.00	Client	Buy
15:34:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.5200	(30,080.00)	Member	Sell
15:39:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.5050	975,650.00	Client	Buy
15:39:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.5050	(975,650.00)	Member	Sell
15:47:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.5070	(52,549.00)	Member	Sell
15:47:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.5070	52,549.00	Client	Buy
16:13:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5155	(375,775.00)	Member	Sell
16:13:51	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5160	375,800.00	Client	Buy
16:17:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4783	7,478,300.00	Member	Buy
16:17:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4783	(7,478,300.00)	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
16:17:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4783	7,478,300.00	Member	Buy
16:17:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.4783	(7,478,300.00)	Client	Sell
16:22:19	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	11	11,000	7.6200	83,820.00	Client	Buy
16:22:19	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	11	11,000	7.6200	(83,820.00)	Client	Sell
16:23:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5009	(7,500,900.00)	Member	Sell
16:23:26	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.5009	7,500,900.00	Client	Buy
16:24:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.5024	(187,560.00)	Member	Sell
16:24:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.5024	187,560.00	Client	Buy
16:35:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.5184	(977,392.00)	Member	Sell
16:35:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.5184	977,392.00	Client	Buy
16:42:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5628	(378,140.00)	Member	Sell
16:42:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.5628	378,140.00	Client	Buy
17:07:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,065	1,065,000	7.4950	7,982,175.00	Member	Buy
17:07:22	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,065	1,065,000	7.4950	(7,982,175.00)	Member	Sell
<b>Total for \$ / R Foreign Exchange Future</b>			<b>46</b>		<b>6,628</b>	<b>6,628,000</b>		<b>118,250,988.95</b>		
9:15:49	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	11.9219	47,687.60	Member	Buy
9:15:49	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	11.9219	(47,687.60)	Client	Sell
9:21:01	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	12.0111	(48,044.40)	Member	Sell
9:21:01	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	12.0111	48,044.40	Member	Buy
9:26:31	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	12.1640	(121,640.00)	Member	Sell
9:26:31	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	12.1800	121,800.00	Client	Buy
9:45:01	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	11.9219	23,843.80	Client	Buy
9:45:01	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	11.9218	(23,843.60)	Member	Sell
9:46:35	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.1291	(1,212,910.00)	Member	Sell
9:46:35	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	12.1291	1,212,910.00	Member	Buy
10:49:39	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	15	15,000	12.3450	185,175.00	Client	Buy
10:49:39	£ / R 13/09/2010	Foreign Exchange Future	1	1,000	15	15,000	12.3432	(185,148.00)	Member	Sell
12:09:38	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.9360	(596,800.00)	Member	Sell
12:09:38	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.9360	596,800.00	Client	Buy
12:29:53	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.9240	(596,200.00)	Member	Sell
12:29:53	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.9240	596,200.00	Member	Buy
12:45:48	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	11.9100	178,650.00	Client	Buy
12:45:48	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	11.9096	(178,644.00)	Member	Sell
13:29:05	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.9255	(1,192,550.00)	Member	Sell
13:29:05	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	11.9255	1,192,550.00	Member	Buy
13:56:16	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.9000	119,000.00	Client	Buy
13:56:16	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.9000	(119,000.00)	Member	Sell
13:56:21	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.9000	119,000.00	Client	Buy
13:56:21	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	11.9000	(119,000.00)	Member	Sell
14:27:41	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	11.9077	(142,892.40)	Member	Sell
14:27:41	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	12	12,000	11.9077	142,892.40	Member	Buy
16:59:45	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	28	28,000	11.9701	(335,162.80)	Member	Sell
16:59:45	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	28	28,000	11.9702	335,165.60	Client	Buy
17:07:23	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	189	189,000	11.9050	2,250,045.00	Member	Buy
17:07:23	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	189	189,000	11.9050	(2,250,045.00)	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>15</b>		<b>599</b>	<b>599,000</b>		<b>7,169,665.80</b>		
9:03:55	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	10.8202	(216,404.00)	Member	Sell
9:03:55	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	10.8400	216,800.00	Client	Buy
9:20:13	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	10.8217	324,651.00	Member	Buy
9:20:13	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	10.8217	(324,651.00)	Member	Sell
9:33:27	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	11.0531	(2,763,275.00)	Member	Sell
9:33:27	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	11.0531	2,763,275.00	Client	Buy
9:44:37	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	10.7700	86,160.00	Client	Buy
9:44:37	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	10.7609	(86,087.20)	Member	Sell
9:44:38	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.7700	107,700.00	Client	Buy
9:44:38	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.7609	(107,609.00)	Member	Sell
9:49:48	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	10.7585	(43,034.00)	Member	Sell
9:49:48	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	10.7775	43,110.00	Client	Buy
10:09:18	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.7643	(53,821.50)	Member	Sell
10:09:18	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	10.7643	53,821.50	Client	Buy
10:32:06	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.7224	(107,224.00)	Client	Sell
10:32:06	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.7260	107,260.00	Member	Buy
10:50:03	€ / R 13/09/2010	Foreign Exchange Future	1	1,000	15	15,000	11.1483	(167,224.50)	Member	Sell
10:50:03	€ / R 13/09/2010	Foreign Exchange Future	1	1,000	15	15,000	11.1500	167,250.00	Client	Buy
12:07:32	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	10.7968	(539,840.00)	Member	Sell
12:07:32	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	10.7968	539,840.00	Client	Buy
12:07:32	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	10.7848	(539,240.00)	Member	Sell
12:07:32	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	10.7848	539,240.00	Member	Buy
12:19:50	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.7897	1,078,970.00	Member	Buy
12:19:50	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	10.7884	(1,078,840.00)	Member	Sell
13:29:17	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	10.7922	(1,618,830.00)	Member	Sell
13:29:17	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	10.7922	1,618,830.00	Member	Buy
13:39:45	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	435	435,000	10.7650	(4,682,775.00)	Client	Sell
13:39:45	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	435	435,000	10.7650	4,682,775.00	Member	Buy
13:56:07	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	10.7600	215,200.00	Client	Buy
13:56:07	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	10.7600	(215,200.00)	Member	Sell
13:56:30	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	10.7500	21,500.00	Client	Buy
13:56:30	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	10.7500	(21,500.00)	Member	Sell
14:52:14	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	10.9626	(54,813.00)	Member	Sell
14:52:14	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	10.9650	54,825.00	Client	Buy
16:04:37	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	10.7676	(10,767.60)	Member	Sell
16:04:37	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	10.7700	10,770.00	Client	Buy
16:06:05	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.7389	107,389.00	Member	Buy
16:06:05	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	10.7250	(107,250.00)	Client	Sell
17:07:23	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	112	112,000	10.7150	1,200,080.00	Member	Buy
17:07:23	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	112	112,000	10.7150	(1,200,080.00)	Member	Sell
<b>Total for € / R Foreign Exchange Future</b>			<b>20</b>		<b>1,287</b>	<b>1,287,000</b>		<b>13,938,956.15</b>		
9:46:01	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	6.6500	66,500.00	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
9:46:01	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	6.6500	(66,500.00)	Member	Sell
11:05:17	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	6,000	6,000,000	6.6320	39,792,000.00	Member	Buy
11:05:17	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	6,000	6,000,000	6.6320	(39,792,000.00)	Client	Sell
<b>Total for AU\$ / R Foreign Exchange Future</b>			<b>2</b>		<b>6,010</b>	<b>6,010,000</b>		<b>39,858,500.00</b>		
<b>Grand Total for all Instruments</b>			<b>83</b>		<b>14,524</b>	<b>14,524,000</b>		<b>179,218,110.90</b>		