



# Currency Futures Matched Trades

Report for 21/12/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:30:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	158	158,000	7.7040	1,217,232.00	Member	Buy
9:30:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	158	158,000	7.7040	(1,217,232.00)	Client	Sell
9:39:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.7360	(7,736.00)	Member	Sell
9:39:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.7600	7,760.00	Client	Buy
9:51:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.7255	772,550.00	Member	Buy
9:51:03	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.7255	(772,550.00)	Member	Sell
10:22:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.7250	(38,625.00)	Client	Sell
10:22:33	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.7255	38,627.50	Member	Buy
10:30:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.7500	(7,750.00)	Client	Sell
10:30:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.7500	7,750.00	Client	Buy
10:30:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.7500	(31,000.00)	Client	Sell
10:30:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.7505	31,002.00	Member	Buy
10:30:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.7330	30,932.00	Member	Buy
10:30:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.7250	(30,900.00)	Client	Sell
10:34:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7600	(388,000.00)	Client	Sell
10:34:32	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7605	388,025.00	Member	Buy
10:35:53	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	15	15,000	7.8965	(118,447.50)	Client	Sell
10:35:53	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	15	15,000	7.8970	118,455.00	Member	Buy
10:41:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7476	(7,747,600.00)	Member	Sell
10:41:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7476	7,747,600.00	Client	Buy
10:41:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7476	(7,747,600.00)	Member	Sell
10:41:48	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7476	7,747,600.00	Client	Buy
10:42:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7526	(7,752,600.00)	Member	Sell
10:42:18	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7526	7,752,600.00	Client	Buy
10:42:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7576	(7,757,600.00)	Member	Sell
10:42:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7576	7,757,600.00	Client	Buy
10:43:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7756	(7,775,600.00)	Member	Sell
10:43:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7756	7,775,600.00	Client	Buy
10:43:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7756	(7,775,600.00)	Member	Sell
10:43:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7756	7,775,600.00	Client	Buy
10:44:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7756	(7,775,600.00)	Member	Sell
10:44:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7756	7,775,600.00	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
10:45:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7831	(7,783,100.00)	Member	Sell
10:45:06	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7831	7,783,100.00	Client	Buy
10:45:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7831	(7,783,100.00)	Member	Sell
10:45:41	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7831	7,783,100.00	Client	Buy
10:46:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.7625	271,687.50	Member	Buy
10:46:14	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	35	35,000	7.7625	(271,687.50)	Member	Sell
10:48:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7650	(77,650.00)	Client	Sell
10:48:34	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7650	77,650.00	Client	Buy
10:50:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.7650	(31,060.00)	Client	Sell
10:50:52	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	4	4,000	7.7655	31,062.00	Member	Buy
10:55:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.7790	(15,558.00)	Client	Sell
10:55:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.7790	15,558.00	Client	Buy
11:02:56	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.9020	39,510.00	Member	Buy
11:02:56	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	7.9020	(39,510.00)	Client	Sell
11:04:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	7.7680	427,240.00	Member	Buy
11:04:43	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	55	55,000	7.7680	(427,240.00)	Client	Sell
11:05:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.7513	3,100,520.00	Member	Buy
11:05:59	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	400	400,000	7.7513	(3,100,520.00)	Client	Sell
11:06:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.7680	233,040.00	Member	Buy
11:06:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.7680	(233,040.00)	Member	Sell
11:06:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.7699	776,990.00	Member	Buy
11:06:47	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.7699	(776,990.00)	Client	Sell
11:16:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.7790	(62,232.00)	Client	Sell
11:16:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	8	8,000	7.7800	62,240.00	Member	Buy
11:16:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.7800	(116,700.00)	Client	Sell
11:16:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	7.7800	116,700.00	Member	Buy
11:16:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.7800	(15,560.00)	Client	Sell
11:16:17	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	2	2,000	7.7800	15,560.00	Member	Buy
11:19:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	120	120,000	7.7900	(934,800.00)	Member	Sell
11:19:10	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	120	120,000	7.7900	934,800.00	Member	Buy
11:22:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	7.7915	(3,895,750.00)	Member	Sell
11:22:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	7.7915	3,895,750.00	Member	Buy
11:25:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	7.7885	(3,894,250.00)	Member	Sell
11:25:42	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	7.7885	3,894,250.00	Member	Buy
11:40:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.7820	38,910.00	Member	Buy
11:40:21	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.7820	(38,910.00)	Client	Sell
11:43:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.7820	233,460.00	Member	Buy
11:43:31	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.7820	(233,460.00)	Member	Sell
11:47:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	820	820,000	7.7820	6,381,240.00	Member	Buy
11:47:27	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	820	820,000	7.7810	(6,380,420.00)	Member	Sell
12:03:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7632	7,763,200.00	Member	Buy
12:03:36	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7632	(7,763,200.00)	Client	Sell
12:06:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.7878	7,787.80	Client	Buy
12:06:25	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1	1,000	7.7860	(7,786.00)	Member	Sell
12:11:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7933	(7,793,300.00)	Member	Sell
12:11:05	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	1,000	1,000,000	7.7933	7,793,300.00	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
12:14:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7900	(77,900.00)	Member	Sell
12:14:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7910	77,910.00	Client	Buy
12:14:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	143	143,000	7.7910	(1,114,113.00)	Member	Sell
12:14:46	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	143	143,000	7.7910	1,114,113.00	Client	Buy
12:20:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.7705	194,262.50	Member	Buy
12:20:56	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	25	25,000	7.7705	(194,262.50)	Client	Sell
12:21:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.7708	155,416.00	Member	Buy
12:21:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	20	20,000	7.7708	(155,416.00)	Member	Sell
12:29:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7708	77,708.00	Member	Buy
12:29:23	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7708	(77,708.00)	Client	Sell
12:30:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7708	77,708.00	Member	Buy
12:30:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7708	(77,708.00)	Client	Sell
13:11:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.7860	(38,930.00)	Member	Sell
13:11:45	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.7900	38,950.00	Client	Buy
13:17:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7895	(1,947,375.00)	Member	Sell
13:17:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7895	1,947,375.00	Client	Buy
13:17:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7795	(1,944,875.00)	Member	Sell
13:17:08	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	250	250,000	7.7795	1,944,875.00	Member	Buy
13:18:58	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.9075	1,976,875.00	Member	Buy
13:18:58	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	250	250,000	7.9075	(1,976,875.00)	Client	Sell
14:13:37	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	4	4,000	7.9090	31,636.00	Member	Buy
14:13:37	\$ / R 14/06/2010	Foreign Exchange Future	1	1,000	4	4,000	7.9080	(31,632.00)	Client	Sell
15:07:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.7750	54,425.00	Client	Buy
15:07:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	7	7,000	7.7735	(54,414.50)	Member	Sell
15:37:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	95	95,000	7.7656	737,732.00	Member	Buy
15:37:07	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	95	95,000	7.7656	(737,732.00)	Member	Sell
15:37:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7800	(77,800.00)	Client	Sell
15:37:12	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7800	77,800.00	Member	Buy
15:38:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	45	45,000	7.7656	349,452.00	Member	Buy
15:38:35	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	45	45,000	7.7656	(349,452.00)	Client	Sell
15:38:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7800	(77,800.00)	Client	Sell
15:38:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7805	77,805.00	Member	Buy
15:39:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.7805	1,011,465.00	Member	Buy
15:39:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.7805	(1,011,465.00)	Client	Sell
15:39:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7656	388,280.00	Member	Buy
15:39:53	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7656	(388,280.00)	Client	Sell
15:41:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.7830	233,490.00	Member	Buy
15:41:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	30	30,000	7.7800	(233,400.00)	Client	Sell
15:54:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7815	389,075.00	Member	Buy
15:54:15	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7815	(389,075.00)	Client	Sell
15:56:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.7899	(38,949.50)	Client	Sell
15:56:44	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.7900	38,950.00	Client	Buy
16:17:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7790	77,790.00	Member	Buy
16:17:58	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7780	(77,780.00)	Client	Sell
16:25:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.8025	(1,170,375.00)	Member	Sell
16:25:00	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.8025	1,170,375.00	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
16:25:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.7987	(1,169,805.00)	Member	Sell
16:25:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	150	150,000	7.7987	1,169,805.00	Member	Buy
16:43:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.7899	(38,949.50)	Client	Sell
16:43:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	7.7905	38,952.50	Member	Buy
16:43:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7900	(77,900.00)	Client	Sell
16:43:16	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	10	10,000	7.7905	77,905.00	Member	Buy
16:44:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.7915	1,012,895.00	Member	Buy
16:44:01	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	130	130,000	7.7840	(1,011,920.00)	Client	Sell
16:48:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	83	83,000	7.8154	(648,678.20)	Member	Sell
16:48:19	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	83	83,000	7.8154	648,678.20	Client	Buy
16:53:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.7760	777,600.00	Member	Buy
16:53:28	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	100	100,000	7.7760	(777,600.00)	Client	Sell
16:58:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.7905	2,337,150.00	Member	Buy
16:58:55	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	300	300,000	7.7905	(2,337,150.00)	Client	Sell
16:59:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7950	(389,750.00)	Client	Sell
16:59:13	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	7.7950	389,750.00	Member	Buy
16:59:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.7800	466,800.00	Member	Buy
16:59:38	\$ / R 15/03/2010	Foreign Exchange Future	1	1,000	60	60,000	7.7800	(466,800.00)	Client	Sell
<b>Total for \$ / R Foreign Exchange Future</b>			<b>71</b>		<b>16,437</b>	<b>16,437,000</b>		<b>127,783,163.10</b>		
12:32:50	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	12.7500	(63,750.00)	Client	Sell
12:32:50	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	5	5,000	12.7515	63,757.50	Member	Buy
13:58:51	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	12.6712	(126,712.00)	Member	Sell
13:58:51	£ / R 14/06/2010	Foreign Exchange Future	1	1,000	10	10,000	12.6712	126,712.00	Member	Buy
15:49:20	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.5297	62,648.50	Member	Buy
15:49:20	£ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	12.5297	(62,648.50)	Client	Sell
<b>Total for £ / R Foreign Exchange Future</b>			<b>3</b>		<b>20</b>	<b>20,000</b>		<b>253,114.25</b>		
10:34:32	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.1000	(555,000.00)	Client	Sell
10:34:32	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	50	50,000	11.1050	555,250.00	Member	Buy
11:05:23	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	11.0958	443,832.00	Member	Buy
11:05:23	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	40	40,000	11.0958	(443,832.00)	Client	Sell
11:59:41	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	11.3430	(1,134,300.00)	Member	Sell
11:59:41	€ / R 14/06/2010	Foreign Exchange Future	1	1,000	100	100,000	11.3430	1,134,300.00	Member	Buy
15:20:53	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	11.1213	166,819.50	Member	Buy
15:20:53	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	15	15,000	11.1213	(166,819.50)	Client	Sell
15:48:28	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.1690	55,845.00	Member	Buy
15:48:28	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	5	5,000	11.1680	(55,840.00)	Client	Sell
16:50:44	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	11.1667	5,583,350.00	Member	Buy
16:50:44	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	11.1667	(5,583,350.00)	Client	Sell
16:51:16	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	11.1594	5,579,700.00	Member	Buy
16:51:16	€ / R 15/03/2010	Foreign Exchange Future	1	1,000	500	500,000	11.1594	(5,579,700.00)	Client	Sell
<b>Total for € / R Foreign Exchange Future</b>			<b>7</b>		<b>1,210</b>	<b>1,210,000</b>		<b>13,518,969.00</b>		
12:31:41	AUS\$ / R15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	6.8110	(20,433.00)	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
12:31:41	AU\$ / R15/03/2010	Foreign Exchange Future	1	1,000	3	3,000	6.8110	20,433.00	Member	Buy
<b>Total for AU\$ / R Foreign Exchange Future</b>			<b>1</b>		<b>3</b>	<b>3,000</b>		<b>20,433.00</b>		
<b>Grand Total for all Instruments</b>			<b>82</b>		<b>17,670</b>	<b>17,670,000</b>		<b>141,575,679.35</b>		