



Currency Futures Matched Trades

Report for 18/03/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:33:58	\$ / R 12-Jun-09	Currency Future	1	1,000	1,500	1,500,000	10.1650	(15,247,500.00)	Client	Sell
08:33:58	\$ / R 12-Jun-09	Currency Future	1	1,000	1,500	1,500,000	10.1650	15,247,500.00	Member	Buy
09:06:59	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.1050	20,210.00	Client	Buy
09:06:59	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.1050	(20,210.00)	Sub-Account	Sell
09:12:02	\$ / R 12-Jun-09	Currency Future	1	1,000	87	87,000	10.0850	(877,395.00)	Client	Sell
09:12:02	\$ / R 12-Jun-09	Currency Future	1	1,000	87	87,000	10.0850	877,395.00	Member	Buy
09:19:38	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0800	(100,800.00)	Client	Sell
09:19:38	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0800	100,800.00	Client	Buy
09:20:09	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0750	100,750.00	Client	Buy
09:20:09	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0750	(100,750.00)	Client	Sell
09:28:21	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.1000	20,200.00	Sub-Account	Buy
09:28:21	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.1000	(20,200.00)	Client	Sell
09:35:31	\$ / R 12-Jun-09	Currency Future	1	1,000	48	48,000	10.1000	(484,800.00)	Client	Sell
09:35:31	\$ / R 12-Jun-09	Currency Future	1	1,000	48	48,000	10.1000	484,800.00	Sub-Account	Buy
09:40:34	\$ / R 12-Jun-09	Currency Future	1	1,000	5,000	5,000,000	10.0886	50,443,000.00	Member	Buy
09:43:45	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.0900	20,180.00	Client	Buy
09:43:45	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.0900	(20,180.00)	Sub-Account	Sell
09:43:45	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	10.2375	204,750.00	Client	Buy
09:43:45	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	10.2375	(204,750.00)	Sub-Account	Sell
09:47:33	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.1031	(10,103,100.00)	Member	Sell
09:50:26	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.1106	(10,110,600.00)	Member	Sell
09:55:59	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.1106	10,110,600.00	Client	Buy
09:56:16	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.1031	10,103,100.00	Client	Buy
09:56:23	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.0379	10,037,900.00	Member	Buy
09:58:15	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.0879	10,087,900.00	Member	Buy
10:07:13	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.0900	10,090.00	Client	Buy
10:07:13	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.0900	(10,090.00)	Sub-Account	Sell
10:25:33	\$ / R 12-Jun-09	Currency Future	1	1,000	5,000	5,000,000	10.0886	(50,443,000.00)	Client	Sell
10:27:10	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.0879	(10,087,900.00)	Client	Sell
10:27:37	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.0379	(10,037,900.00)	Client	Sell
10:39:45	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	10.0950	(40,380.00)	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
10:39:45	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	10.0950	40,380.00	Client	Buy
10:47:17	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	10.1000	(252,500.00)	Client	Sell
10:47:17	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	10.1000	252,500.00	Client	Buy
11:59:16	\$ / R 12-Jun-09	Currency Future	1	1,000	14	14,000	10.1050	141,470.00	Sub-Account	Buy
11:59:16	\$ / R 12-Jun-09	Currency Future	1	1,000	14	14,000	10.1050	(141,470.00)	Client	Sell
11:59:16	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	10.1200	(60,720.00)	Client	Sell
11:59:16	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	10.1200	60,720.00	Client	Buy
12:28:26	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.1150	(10,115.00)	Client	Sell
12:28:26	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.1150	10,115.00	Sub-Account	Buy
12:42:37	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.0900	50,450.00	Client	Buy
12:42:37	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.0900	(50,450.00)	Sub-Account	Sell
12:44:45	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	10.1075	(252,687.50)	Sub-Account	Sell
12:44:45	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	10.1075	252,687.50	Client	Buy
13:16:02	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.0800	(20,160.00)	Sub-Account	Sell
13:16:02	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.0800	20,160.00	Client	Buy
13:22:57	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.2050	51,025.00	Client	Buy
13:22:57	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.2050	(51,025.00)	Sub-Account	Sell
13:23:02	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.0630	(30,189.00)	Sub-Account	Sell
13:23:02	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0600	100,600.00	Client	Buy
13:23:02	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.0630	30,189.00	Client	Buy
13:23:02	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0635	100,635.00	Client	Buy
13:23:02	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0600	100,600.00	Client	Buy
13:23:02	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0600	(100,600.00)	Sub-Account	Sell
13:23:02	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0635	(100,635.00)	Sub-Account	Sell
13:23:02	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0600	(100,600.00)	Sub-Account	Sell
13:23:13	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0550	100,550.00	Client	Buy
13:23:13	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0550	(100,550.00)	Sub-Account	Sell
13:28:39	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	10.0550	(251,375.00)	Client	Sell
13:28:39	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	10.0550	251,375.00	Client	Buy
13:35:53	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0500	(100,500.00)	Sub-Account	Sell
13:35:53	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0500	100,500.00	Client	Buy
13:39:25	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	10.0500	150,750.00	Client	Buy
13:39:25	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	10.0500	(150,750.00)	Sub-Account	Sell
13:39:29	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	10.0500	40,200.00	Sub-Account	Buy
13:39:29	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	10.0500	(40,200.00)	Sub-Account	Sell
13:39:32	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0500	(100,500.00)	Sub-Account	Sell
13:39:32	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0500	100,500.00	Client	Buy
13:44:35	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.0450	50,225.00	Client	Buy
13:44:35	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.0450	(50,225.00)	Client	Sell
13:45:19	\$ / R 12-Jun-09	Currency Future	1	1,000	4,000	4,000,000	10.0000	40,000,000.00	Member	Buy
13:45:19	\$ / R 12-Jun-09	Currency Future	1	1,000	4,000	4,000,000	10.0000	(40,000,000.00)	Client	Sell
13:45:26	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.0450	50,225.00	Client	Buy
13:45:26	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.0450	(50,225.00)	Client	Sell
13:46:49	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0100	100,100.00	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
13:46:49	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0100	(100,100.00)	Client	Sell
13:48:12	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0100	100,100.00	Sub-Account	Buy
13:48:12	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0100	(100,100.00)	Client	Sell
13:50:41	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	10.3120	154,680.00	Client	Buy
13:50:41	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	10.3120	(154,680.00)	Sub-Account	Sell
14:06:35	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.0450	502,250.00	Sub-Account	Buy
14:06:35	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.0450	(502,250.00)	Client	Sell
14:17:18	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.0350	10,035.00	Sub-Account	Buy
14:17:18	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.0350	(10,035.00)	Client	Sell
14:20:09	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.0650	20,130.00	Client	Buy
14:20:09	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.0650	(20,130.00)	Sub-Account	Sell
14:21:40	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0100	100,100.00	Client	Buy
14:21:40	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0100	(100,100.00)	Client	Sell
14:21:40	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0100	100,100.00	Client	Buy
14:21:40	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0100	(100,100.00)	Client	Sell
14:21:43	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	10.1750	(20,350.00)	Client	Sell
14:21:43	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	10.1750	20,350.00	Client	Buy
14:21:45	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.1750	(50,875.00)	Sub-Account	Sell
14:21:45	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.1750	50,875.00	Client	Buy
14:29:06	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.0050	(30,015.00)	Client	Sell
14:29:06	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.0050	30,015.00	Sub-Account	Buy
14:32:06	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.0050	(200,100.00)	Client	Sell
14:32:06	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.0050	200,100.00	Sub-Account	Buy
14:32:11	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0055	100,055.00	Sub-Account	Buy
14:32:11	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.0055	(100,055.00)	Client	Sell
14:38:41	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	10.0150	(60,090.00)	Sub-Account	Sell
14:38:41	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	10.0150	60,090.00	Sub-Account	Buy
15:25:12	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.0316	50,158.00	Member	Buy
15:26:29	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.0316	50,158.00	Member	Buy
15:27:10	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.0316	(50,158.00)	Client	Sell
15:27:26	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.0316	(50,158.00)	Client	Sell
15:28:12	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	10.1007	(20,201,400.00)	Member	Sell
15:28:12	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	10.1007	20,201,400.00	Client	Buy
15:29:33	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.0671	(1,006,710.00)	Member	Sell
15:34:00	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.0500	(50,250.00)	Sub-Account	Sell
15:34:00	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.0500	50,250.00	Client	Buy
15:35:14	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.0500	(10,050.00)	Sub-Account	Sell
15:35:14	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.0500	10,050.00	Sub-Account	Buy
15:41:19	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.0821	(10,082,100.00)	Member	Sell
15:49:46	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.0550	201,100.00	Sub-Account	Buy
15:49:46	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.0550	(201,100.00)	Client	Sell
16:11:03	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.0330	10,033,000.00	Member	Buy
16:17:42	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.0821	10,082,100.00	Client	Buy
16:18:46	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.0330	(10,033,000.00)	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
16:27:58	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.0950	(10,095,000.00)	Member	Sell
16:33:43	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.0671	1,006,710.00	Client	Buy
16:35:00	\$ / R 12-Jun-09	Currency Future	1	1,000	140	140,000	10.1225	(1,417,150.00)	Member	Sell
16:39:11	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.0950	10,095,000.00	Member	Buy
16:39:35	\$ / R 12-Jun-09	Currency Future	1	1,000	140	140,000	10.1225	1,417,150.00	Member	Buy
16:42:08	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.1375	(506,875.00)	Sub-Account	Sell
16:42:08	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.1375	506,875.00	Client	Buy
16:44:20	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.1390	506,950.00	Sub-Account	Buy
16:44:20	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.1390	(506,950.00)	Sub-Account	Sell
16:44:48	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.1500	(507,500.00)	Member	Sell
16:44:48	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.1500	507,500.00	Member	Buy
16:55:29	\$ / R 12-Jun-09	Currency Future	1	1,000	1,140	1,140,000	10.1084	11,523,576.00	Client	Buy
16:55:29	\$ / R 12-Jun-09	Currency Future	1	1,000	1,140	1,140,000	10.1084	(11,523,576.00)	Member	Sell
Total for \$ / R Currency Future			66		21,606	21,606,000		217,715,988.50		

10:03:43	£ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	14.1145	(705,725.00)	Sub-Account	Sell
10:03:43	£ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	14.1145	705,725.00	Sub-Account	Buy
10:04:00	£ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	14.1225	(353,062.50)	Sub-Account	Sell
10:04:00	£ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	14.1225	353,062.50	Sub-Account	Buy
10:04:26	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	14.1000	(141,000.00)	Sub-Account	Sell
10:04:26	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	14.1000	141,000.00	Client	Buy
10:12:54	£ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	14.0245	(210,367.50)	Sub-Account	Sell
10:12:54	£ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	14.0245	210,367.50	Sub-Account	Buy
10:13:16	£ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	14.1285	706,425.00	Client	Buy
10:13:16	£ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	14.1285	(706,425.00)	Member	Sell
10:39:14	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	14.1250	14,125.00	Client	Buy
10:39:14	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	14.1250	(14,125.00)	Sub-Account	Sell
11:08:35	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	14.1560	(283,120.00)	Sub-Account	Sell
11:08:35	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	14.1560	283,120.00	Client	Buy
11:48:20	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.1175	1,411,750.00	Client	Buy
11:48:20	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.1175	(1,411,750.00)	Sub-Account	Sell
12:16:43	£ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	14.1100	(7,055,000.00)	Sub-Account	Sell
12:16:43	£ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	14.1100	7,055,000.00	Client	Buy
12:41:16	£ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	14.0600	(210,900.00)	Sub-Account	Sell
12:41:16	£ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	14.0600	210,900.00	Client	Buy
12:42:37	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.2505	(71,252.50)	Sub-Account	Sell
12:42:37	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.2505	71,252.50	Client	Buy
12:46:26	£ / R 12-Jun-09	Currency Future	1	1,000	29	29,000	14.0490	(407,421.00)	Sub-Account	Sell
12:46:26	£ / R 12-Jun-09	Currency Future	1	1,000	29	29,000	14.0490	407,421.00	Client	Buy
12:48:37	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	14.0250	(280,500.00)	Sub-Account	Sell
12:48:37	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	14.0250	280,500.00	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
12:48:51	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	14.0189	(280,378.00)	Member	Sell
12:53:32	£ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	14.0200	(56,080.00)	Sub-Account	Sell
12:53:32	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	14.0200	(140,200.00)	Sub-Account	Sell
12:53:32	£ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	14.0200	56,080.00	Client	Buy
12:53:32	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	14.0200	140,200.00	Client	Buy
12:54:25	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	14.0189	280,378.00	Member	Buy
13:22:32	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	14.0100	(14,010.00)	Sub-Account	Sell
13:22:32	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	14.0100	14,010.00	Client	Buy
13:22:32	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	14.0100	70,050.00	Client	Buy
13:22:32	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	14.0100	(70,050.00)	Sub-Account	Sell
13:23:02	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.0000	1,400,000.00	Sub-Account	Buy
13:23:02	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	14.0000	280,000.00	Client	Buy
13:23:02	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.0000	(1,400,000.00)	Sub-Account	Sell
13:23:02	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	14.0000	(14,000.00)	Sub-Account	Sell
13:23:02	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	14.0000	14,000.00	Client	Buy
13:23:02	£ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	14.0000	(2,800,000.00)	Sub-Account	Sell
13:23:02	£ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	14.0000	2,800,000.00	Sub-Account	Buy
13:23:02	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	14.0000	(280,000.00)	Sub-Account	Sell
13:23:51	£ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	13.9847	(83,908.20)	Member	Sell
13:25:10	£ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	13.9847	83,908.20	Member	Buy
13:34:00	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	14.0000	280,000.00	Client	Buy
13:34:00	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	14.0000	(280,000.00)	Sub-Account	Sell
13:34:13	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	13.9927	(279,854.00)	Member	Sell
13:34:31	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.9800	(69,900.00)	Client	Sell
13:34:31	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.9800	69,900.00	Client	Buy
13:37:43	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.9800	(69,900.00)	Client	Sell
13:37:43	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.9800	69,900.00	Client	Buy
13:37:49	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	13.9927	279,854.00	Member	Buy
13:42:29	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.9800	(139,800.00)	Sub-Account	Sell
13:42:29	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.9800	139,800.00	Client	Buy
13:42:40	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.9754	(139,754.00)	Member	Sell
13:44:18	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.9754	139,754.00	Member	Buy
14:02:39	£ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	14.0000	2,800,000.00	Client	Buy
14:02:39	£ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	14.0000	(2,800,000.00)	Sub-Account	Sell
14:02:48	£ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	13.9877	(2,797,540.00)	Member	Sell
14:04:11	£ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	13.9877	2,797,540.00	Member	Buy
15:29:08	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.0923	(1,409,230.00)	Member	Sell
16:11:17	£ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	14.1515	(424,545.00)	Sub-Account	Sell
16:11:17	£ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	14.1515	424,545.00	Client	Buy
16:34:16	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.0923	1,409,230.00	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
Total for £ / R Currency Future			33		1,807	1,807,000		25,399,797.70		
09:40:52	€ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	13.1700	13,170.00	Client	Buy
09:40:52	€ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	13.1700	(13,170.00)	Sub-Account	Sell
11:06:33	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	13.1955	(263,910.00)	Sub-Account	Sell
11:06:33	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	13.1955	263,910.00	Client	Buy
11:15:31	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	13.1955	263,910.00	Member	Buy
11:15:31	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	13.1955	(263,910.00)	Client	Sell
11:20:42	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	13.1630	263,260.00	Sub-Account	Buy
11:20:42	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	13.1630	(263,260.00)	Member	Sell
14:32:01	€ / R 12-Jun-09	Currency Future	1	1,000	450	450,000	13.1000	5,895,000.00	Member	Buy
14:39:39	€ / R 12-Jun-09	Currency Future	1	1,000	450	450,000	13.1000	(5,895,000.00)	Member	Sell
14:40:01	€ / R 12-Jun-09	Currency Future	1	1,000	450	450,000	13.0900	(5,890,500.00)	Client	Sell
14:40:01	€ / R 12-Jun-09	Currency Future	1	1,000	450	450,000	13.0900	5,890,500.00	Member	Buy
Total for € / R Currency Future			6		961	961,000		12,589,750.00		
Grand Total for all Instruments			105		24,374	24,374,000		255,705,536.20		