



Currency Futures Matched Trades

Report for 16/04/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:57:08	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	9.2218	(2,305,450.00)	Member	Sell
09:01:18	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.2513	1,850,260.00	Member	Buy
09:04:48	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.2436	(18,487.20)	Sub-Account	Sell
09:04:48	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.2436	18,487.20	Client	Buy
09:08:09	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	9.2420	27,726,000.00	Member	Buy
09:12:33	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.2501	(185,002.00)	Sub-Account	Sell
09:12:33	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.2501	185,002.00	Client	Buy
09:32:16	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	9.2420	(27,726,000.00)	Client	Sell
10:08:56	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.2140	(9,214,000.00)	Member	Sell
10:08:56	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.2140	9,214,000.00	Client	Buy
10:09:18	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.2300	(9,230,000.00)	Member	Sell
10:09:18	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.2300	9,230,000.00	Client	Buy
10:20:29	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.2150	(921,500.00)	Sub-Account	Sell
10:20:29	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.2150	921,500.00	Client	Buy
10:28:49	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	9.2218	2,305,450.00	Client	Buy
10:36:51	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.2513	(1,850,260.00)	Client	Sell
10:49:15	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.1748	9,174,800.00	Member	Buy
10:51:25	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.1595	18,319.00	Member	Buy
10:52:44	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.1595	(18,319.00)	Member	Sell
11:00:54	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.1748	(9,174,800.00)	Client	Sell
12:32:27	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.1500	(457,500.00)	Sub-Account	Sell
12:32:27	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.1500	457,500.00	Client	Buy
12:40:50	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.1260	(9,126.00)	Member	Sell
13:27:59	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.1534	(228,835.00)	Sub-Account	Sell
13:27:59	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.1534	228,835.00	Client	Buy
13:49:57	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.1588	9,158,800.00	Member	Buy
13:53:28	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1509	(91,509.00)	Sub-Account	Sell
13:53:28	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1509	91,509.00	Client	Buy
14:00:47	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.1400	9,140.00	Client	Buy
14:00:47	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.1400	(9,140.00)	Client	Sell
14:08:54	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.1260	9,126.00	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
14:11:14	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.1588	(9,158,800.00)	Client	Sell
14:19:58	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	9.1410	137,115.00	Client	Buy
14:19:58	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	9.1410	(137,115.00)	Sub-Account	Sell
14:20:37	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.1400	9,140.00	Client	Buy
14:20:37	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.1400	(9,140.00)	Sub-Account	Sell
14:20:40	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.1400	457,000.00	Sub-Account	Buy
14:20:40	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.1400	(457,000.00)	Sub-Account	Sell
14:25:09	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	9.1250	(118,625.00)	Sub-Account	Sell
14:25:09	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	9.1250	118,625.00	Client	Buy
14:31:28	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	9.1063	(36,425.20)	Sub-Account	Sell
14:31:28	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	9.1063	36,425.20	Client	Buy
14:31:34	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	9.2300	(92,300.00)	Sub-Account	Sell
14:31:34	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	9.2300	92,300.00	Client	Buy
14:32:15	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	9.2000	184,000.00	Client	Buy
14:32:15	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	9.2000	(184,000.00)	Sub-Account	Sell
14:34:12	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.0549	(18,109.80)	Sub-Account	Sell
14:34:12	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.0549	18,109.80	Sub-Account	Buy
14:37:45	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.0490	180,980.00	Client	Buy
14:37:45	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.0490	(180,980.00)	Sub-Account	Sell
14:40:27	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.0052	9,005.20	Sub-Account	Buy
14:40:27	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.0052	(9,005.20)	Sub-Account	Sell
14:41:58	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.0002	18,000.40	Client	Buy
14:41:58	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.0002	(18,000.40)	Client	Sell
14:43:15	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.0002	450,010.00	Client	Buy
14:43:15	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.0002	(450,010.00)	Client	Sell
14:43:18	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.0002	(18,000.40)	Client	Sell
14:43:18	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.0002	18,000.40	Client	Buy
14:43:27	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.0001	9,000.10	Client	Buy
14:43:27	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.0001	(9,000.10)	Sub-Account	Sell
14:44:28	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	9.0001	(81,000.90)	Client	Sell
14:44:28	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	9.0001	81,000.90	Client	Buy
14:44:28	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.0000	(27,000.00)	Client	Sell
14:44:28	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.0000	27,000.00	Client	Buy
14:45:22	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	9.1478	(9,147,800.00)	Member	Sell
14:46:24	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	9.1602	45,801.00	Client	Buy
14:46:24	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	9.1602	(45,801.00)	Sub-Account	Sell
14:46:51	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	9.0000	63,000.00	Client	Buy
14:46:51	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	9.0000	(63,000.00)	Client	Sell
14:46:51	\$ / R 12-Jun-09	Currency Future	1	1,000	23	23,000	8.9807	(206,556.10)	Client	Sell
14:46:51	\$ / R 12-Jun-09	Currency Future	1	1,000	23	23,000	8.9807	206,556.10	Sub-Account	Buy
14:47:20	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.9857	35,942.80	Sub-Account	Buy
14:47:20	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.9857	(35,942.80)	Client	Sell
14:49:51	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.0002	(45,001.00)	Client	Sell
14:49:51	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.0002	45,001.00	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
14:49:53	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	9.1478	9,147,800.00	Client	Buy
14:50:33	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.0002	90,002.00	Client	Buy
14:50:33	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.0002	(90,002.00)	Client	Sell
14:52:43	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.0001	(9,000.10)	Client	Sell
14:52:43	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.0001	9,000.10	Client	Buy
14:52:44	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	9.2913	185,826.00	Client	Buy
14:52:44	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	9.2913	(185,826.00)	Sub-Account	Sell
14:54:10	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.0000	45,000.00	Client	Buy
14:54:10	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.0000	(45,000.00)	Client	Sell
14:54:39	\$ / R 12-Jun-09	Currency Future	1	1,000	70	70,000	8.9857	628,999.00	Sub-Account	Buy
14:54:39	\$ / R 12-Jun-09	Currency Future	1	1,000	70	70,000	8.9857	(628,999.00)	Client	Sell
14:54:48	\$ / R 12-Jun-09	Currency Future	1	1,000	70	70,000	8.9949	629,643.00	Member	Buy
14:56:06	\$ / R 12-Jun-09	Currency Future	1	1,000	70	70,000	8.9949	(629,643.00)	Member	Sell
14:57:57	\$ / R 12-Jun-09	Currency Future	1	1,000	34	34,000	8.9745	(305,133.00)	Client	Sell
14:57:57	\$ / R 12-Jun-09	Currency Future	1	1,000	34	34,000	8.9745	305,133.00	Sub-Account	Buy
14:58:32	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.9745	26,923.50	Sub-Account	Buy
14:58:32	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.9745	(26,923.50)	Client	Sell
14:58:43	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.9745	35,898.00	Sub-Account	Buy
14:58:43	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.9745	(35,898.00)	Client	Sell
15:00:31	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.0120	(901,200.00)	Member	Sell
15:00:31	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.0120	901,200.00	Client	Buy
15:04:59	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.0000	45,000.00	Client	Buy
15:04:59	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.0000	(45,000.00)	Client	Sell
15:05:35	\$ / R 12-Jun-09	Currency Future	1	1,000	60	60,000	8.9950	539,700.00	Sub-Account	Buy
15:05:35	\$ / R 12-Jun-09	Currency Future	1	1,000	60	60,000	8.9950	(539,700.00)	Client	Sell
15:05:43	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	9.1610	128,254.00	Client	Buy
15:05:43	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	9.1610	(128,254.00)	Sub-Account	Sell
15:08:46	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	9.0000	(54,000.00)	Client	Sell
15:08:46	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	9.0000	54,000.00	Client	Buy
15:09:05	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.0000	9,000.00	Client	Buy
15:09:05	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.0000	(9,000.00)	Sub-Account	Sell
15:09:15	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.9787	269,361.00	Sub-Account	Buy
15:09:15	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.9787	(269,361.00)	Client	Sell
15:11:30	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.0050	180,100.00	Client	Buy
15:11:30	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.0050	(180,100.00)	Sub-Account	Sell
15:12:29	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.0000	(9,000.00)	Sub-Account	Sell
15:12:29	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.0000	9,000.00	Client	Buy
15:19:24	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	9.0000	(54,000.00)	Client	Sell
15:19:24	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	9.0000	54,000.00	Sub-Account	Buy
15:19:46	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	9.0000	270,000.00	Sub-Account	Buy
15:19:46	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	9.0000	(270,000.00)	Sub-Account	Sell
15:22:17	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	9.0000	(72,000.00)	Sub-Account	Sell
15:22:17	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	9.0000	72,000.00	Client	Buy
15:22:26	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.0139	(901,390.00)	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
15:23:45	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.0139	901,390.00	Client	Buy
15:28:05	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	9.0150	36,060.00	Client	Buy
15:28:05	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	9.0150	(36,060.00)	Sub-Account	Sell
15:28:08	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.0001	27,000.30	Client	Buy
15:28:08	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.0001	(27,000.30)	Sub-Account	Sell
15:31:49	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.0000	18,000.00	Client	Buy
15:31:49	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.0000	(18,000.00)	Sub-Account	Sell
15:36:24	\$ / R 12-Jun-09	Currency Future	1	1,000	41	41,000	9.0209	(369,856.90)	Member	Sell
15:37:29	\$ / R 12-Jun-09	Currency Future	1	1,000	41	41,000	9.0209	369,856.90	Member	Buy
15:38:09	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.0289	(90,289.00)	Member	Sell
15:38:37	\$ / R 12-Jun-09	Currency Future	1	1,000	32	32,000	9.0290	(288,928.00)	Member	Sell
15:38:37	\$ / R 12-Jun-09	Currency Future	1	1,000	32	32,000	9.0290	288,928.00	Client	Buy
15:40:31	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.0289	90,289.00	Client	Buy
16:09:21	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	9.0500	36,200.00	Client	Buy
16:09:21	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	9.0500	(36,200.00)	Client	Sell
16:20:13	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.0460	(9,046,000.00)	Member	Sell
16:22:53	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.0460	9,046,000.00	Client	Buy
16:34:26	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.0500	905,000.00	Member	Buy
16:34:26	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.0500	(905,000.00)	Sub-Account	Sell
16:44:10	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	9.1857	(4,592,850.00)	Member	Sell
16:46:31	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.0672	(90,672.00)	Member	Sell
16:47:15	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	9.1857	4,592,850.00	Client	Buy
16:48:00	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.0672	90,672.00	Client	Buy
16:49:47	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	9.1857	(4,592,850.00)	Client	Sell
16:49:47	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	9.1857	4,592,850.00	Client	Buy
16:51:54	\$ / R 12-Jun-09	Currency Future	1	1,000	18	18,000	9.0100	162,180.00	Client	Buy
16:51:56	\$ / R 12-Jun-09	Currency Future	1	1,000	18	18,000	9.0100	(162,180.00)	Member	Sell
16:55:43	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.0592	(90,592.00)	Member	Sell
16:56:44	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.0592	90,592.00	Client	Buy
Total for \$ / R Currency Future			74		11,740	11,740,000		107,724,448.90		

14:31:57	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.5600	67,800.00	Client	Buy
14:31:57	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.5600	(67,800.00)	Sub-Account	Sell
14:41:18	£ / R 12-Jun-09	Currency Future	1	1,000	125	125,000	13.4031	1,675,387.50	Member	Buy
14:51:26	£ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	13.4458	(336,145.00)	Member	Sell
14:57:59	£ / R 12-Jun-09	Currency Future	1	1,000	125	125,000	13.4031	(1,675,387.50)	Client	Sell
15:05:04	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.4882	(26,976.40)	Sub-Account	Sell
15:05:04	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.4882	26,976.40	Client	Buy
15:09:43	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.4600	(26,920.00)	Sub-Account	Sell
15:09:43	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.4600	26,920.00	Client	Buy
15:09:48	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.4600	67,300.00	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
15:09:48	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.4600	(67,300.00)	Sub-Account	Sell
16:16:04	£ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	13.4458	336,145.00	Member	Buy
16:48:05	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.5128	(27,025.60)	Sub-Account	Sell
16:48:05	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.5128	27,025.60	Client	Buy
Total for £ / R Currency Future			7		166	166,000		2,227,554.50		
10:25:27	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	12.2720	24,544.00	Client	Buy
10:25:27	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	12.2720	(24,544.00)	Sub-Account	Sell
12:12:37	€ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	12.0860	604,300.00	Client	Buy
12:12:37	€ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	12.0860	(604,300.00)	Sub-Account	Sell
12:32:27	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	12.0600	(120,600.00)	Sub-Account	Sell
12:32:27	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	12.0600	120,600.00	Client	Buy
12:33:07	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.0200	60,100.00	Client	Buy
12:33:07	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.0200	(60,100.00)	Sub-Account	Sell
12:37:13	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	12.0000	240,000.00	Client	Buy
12:37:13	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	12.0000	(240,000.00)	Sub-Account	Sell
12:37:55	€ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	12.0630	1,206,300.00	Client	Buy
12:37:55	€ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	12.0630	(1,206,300.00)	Member	Sell
12:38:33	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	12.0430	(3,010,750.00)	Member	Sell
12:38:33	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	12.0430	3,010,750.00	Client	Buy
13:36:16	€ / R 12-Jun-09	Currency Future	1	1,000	61	61,000	12.0674	736,111.40	Sub-Account	Buy
13:36:16	€ / R 12-Jun-09	Currency Future	1	1,000	61	61,000	12.0674	(736,111.40)	Sub-Account	Sell
14:21:12	€ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	12.0600	603,000.00	Sub-Account	Buy
14:21:12	€ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	12.0600	(603,000.00)	Sub-Account	Sell
14:32:09	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.0000	60,000.00	Client	Buy
14:32:09	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.0000	(60,000.00)	Sub-Account	Sell
14:32:09	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	11.9900	(59,950.00)	Sub-Account	Sell
14:32:09	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	11.9900	59,950.00	Client	Buy
14:32:17	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	11.9600	59,800.00	Client	Buy
14:32:17	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	11.9600	(59,800.00)	Sub-Account	Sell
14:37:14	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	11.9200	(59,600.00)	Sub-Account	Sell
14:37:14	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	11.9200	59,600.00	Client	Buy
15:13:21	€ / R 12-Jun-09	Currency Future	1	1,000	80	80,000	11.9000	952,000.00	Client	Buy
15:13:21	€ / R 12-Jun-09	Currency Future	1	1,000	80	80,000	11.9000	(952,000.00)	Sub-Account	Sell
16:11:21	€ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	11.9575	(2,391,500.00)	Member	Sell
16:22:32	€ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	11.9575	2,391,500.00	Client	Buy
16:37:45	€ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	11.9582	(179,373.00)	Sub-Account	Sell
16:37:45	€ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	11.9582	179,373.00	Client	Buy
16:45:07	€ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	12.1161	(6,058,050.00)	Member	Sell
16:48:08	€ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	12.1161	6,058,050.00	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			17		1,363	1,363,000		16,425,978.40		
Grand Total for all Instruments			98		13,269	13,269,000		126,377,981.80		