



# Currency Futures Matched Trades

Report for 12/03/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:52:36	\$ / R 12-Jun-09	Currency Future	1	1,000	3,750	3,750,000	10.3532	(38,824,500.00)	Member	Sell
08:53:18	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	10.3232	(2,064,640.00)	Member	Sell
08:53:39	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.1735	10,173,500.00	Client	Buy
08:53:39	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.1735	(10,173,500.00)	Member	Sell
08:57:02	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.3882	(519,410.00)	Member	Sell
09:12:22	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.3940	(519,700.00)	Sub-Account	Sell
09:12:22	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.3940	519,700.00	Client	Buy
09:13:58	\$ / R 12-Jun-09	Currency Future	1	1,000	3,750	3,750,000	10.3832	(38,937,000.00)	Member	Sell
09:14:18	\$ / R 12-Jun-09	Currency Future	1	1,000	70	70,000	10.3460	(724,220.00)	Client	Sell
09:14:18	\$ / R 12-Jun-09	Currency Future	1	1,000	70	70,000	10.3460	724,220.00	Member	Buy
09:17:28	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	10.5250	(157,875.00)	Sub-Account	Sell
09:17:28	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	10.5250	157,875.00	Client	Buy
09:18:59	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	10.3650	155,475.00	Client	Buy
09:18:59	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	10.3650	(155,475.00)	Sub-Account	Sell
09:19:05	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.1547	152,320.50	Client	Buy
09:19:05	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.1547	(152,320.50)	Sub-Account	Sell
09:25:07	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.3890	(5,194,500.00)	Sub-Account	Sell
09:25:07	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.3890	5,194,500.00	Sub-Account	Buy
09:25:28	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.3840	(5,192,000.00)	Sub-Account	Sell
09:25:28	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.3840	5,192,000.00	Sub-Account	Buy
09:25:34	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.3890	(5,194,500.00)	Sub-Account	Sell
09:25:34	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.3890	5,194,500.00	Sub-Account	Buy
09:26:15	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.3840	(5,192,000.00)	Sub-Account	Sell
09:26:15	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.3840	5,192,000.00	Sub-Account	Buy
09:37:50	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1860	(10,186.00)	Client	Sell
09:37:50	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1860	10,186.00	Sub-Account	Buy
09:39:46	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.4140	20,828.00	Client	Buy
09:39:46	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.4140	(20,828.00)	Sub-Account	Sell
09:42:20	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4085	104,085.00	Client	Buy
09:42:20	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4085	(104,085.00)	Sub-Account	Sell
09:53:58	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.4000	31,200.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:55:02	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.4000	(31,200.00)	Member	Sell
10:05:49	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.3882	519,410.00	Member	Buy
10:09:08	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4140	(104,140.00)	Sub-Account	Sell
10:09:08	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4140	104,140.00	Client	Buy
10:13:56	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.4190	(31,257.00)	Sub-Account	Sell
10:13:56	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.4190	31,257.00	Sub-Account	Buy
10:15:16	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.4000	(31,200.00)	Member	Sell
10:16:09	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.4190	(10,419.00)	Sub-Account	Sell
10:16:09	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.4190	10,419.00	Client	Buy
10:28:16	\$ / R 12-Jun-09	Currency Future	1	1,000	3,750	3,750,000	10.3832	38,937,000.00	Client	Buy
10:28:31	\$ / R 12-Jun-09	Currency Future	1	1,000	3,750	3,750,000	10.3532	38,824,500.00	Client	Buy
10:32:05	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4200	(104,200.00)	Client	Sell
10:32:05	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4200	104,200.00	Sub-Account	Buy
10:36:15	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.5787	(211,574.00)	Member	Sell
10:36:34	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.4621	209,242.00	Member	Buy
10:37:00	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4400	104,400.00	Sub-Account	Buy
10:37:00	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4400	(104,400.00)	Client	Sell
10:49:10	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.4782	(523,910.00)	Member	Sell
10:58:44	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.2115	1,021,150.00	Member	Buy
10:59:00	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.4345	(1,043,450.00)	Member	Sell
10:59:02	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.2115	1,021,150.00	Member	Buy
10:59:54	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.2115	306,345.00	Member	Buy
11:07:14	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.4345	(1,043,450.00)	Member	Sell
11:07:59	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2260	(102,260.00)	Sub-Account	Sell
11:07:59	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2260	102,260.00	Client	Buy
11:09:00	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.2180	153,270.00	Client	Buy
11:09:13	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.2180	(153,270.00)	Member	Sell
11:09:15	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	10.4098	156,147.00	Member	Buy
11:15:21	\$ / R 12-Jun-09	Currency Future	1	1,000	1,200	1,200,000	10.5675	12,681,000.00	Client	Buy
11:15:21	\$ / R 12-Jun-09	Currency Future	1	1,000	1,200	1,200,000	10.5675	(12,681,000.00)	Member	Sell
11:16:10	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.4200	1,042,000.00	Client	Buy
11:16:10	\$ / R 12-Jun-09	Currency Future	1	1,000	1,200	1,200,000	10.7475	(12,897,000.00)	Client	Sell
11:16:10	\$ / R 12-Jun-09	Currency Future	1	1,000	1,200	1,200,000	10.7475	12,897,000.00	Member	Buy
11:16:10	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.4200	(1,042,000.00)	Sub-Account	Sell
11:18:29	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	10.4150	(416,600.00)	Sub-Account	Sell
11:18:29	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	10.4150	416,600.00	Client	Buy
11:19:00	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.4100	520,500.00	Sub-Account	Buy
11:19:00	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.4100	(520,500.00)	Sub-Account	Sell
11:19:58	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.4000	31,200.00	Member	Buy
11:31:15	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.2210	40,884.00	Client	Buy
11:31:15	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.2210	(40,884.00)	Sub-Account	Sell
11:32:06	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.2110	20,422.00	Client	Buy
11:32:06	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.2110	(20,422.00)	Sub-Account	Sell
11:36:21	\$ / R 16-Mar-09	Currency Future	1	1,000	5,000	5,000,000	10.2090	(51,045,000.00)	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
11:36:21	\$ / R 16-Mar-09	Currency Future	1	1,000	5,000	5,000,000	10.2090	51,045,000.00	Member	Buy
11:38:35	\$ / R 16-Mar-09	Currency Future	1	1,000	800	800,000	10.2090	(8,167,200.00)	Client	Sell
11:38:35	\$ / R 16-Mar-09	Currency Future	1	1,000	800	800,000	10.2090	8,167,200.00	Member	Buy
11:44:20	\$ / R 12-Jun-09	Currency Future	1	1,000	5,500	5,500,000	10.4145	(57,279,750.00)	Member	Sell
11:44:20	\$ / R 12-Jun-09	Currency Future	1	1,000	5,500	5,500,000	10.4145	57,279,750.00	Client	Buy
11:45:04	\$ / R 12-Jun-09	Currency Future	1	1,000	850	850,000	10.4145	(8,852,325.00)	Member	Sell
11:45:04	\$ / R 12-Jun-09	Currency Future	1	1,000	850	850,000	10.4145	8,852,325.00	Client	Buy
11:47:24	\$ / R 16-Mar-09	Currency Future	1	1,000	445	445,000	10.1900	4,534,550.00	Member	Buy
11:47:39	\$ / R 16-Mar-09	Currency Future	1	1,000	2,251	2,251,000	10.1900	(22,937,690.00)	Member	Sell
11:48:01	\$ / R 12-Jun-09	Currency Future	1	1,000	445	445,000	10.3750	(4,616,875.00)	Member	Sell
11:48:16	\$ / R 12-Jun-09	Currency Future	1	1,000	2,251	2,251,000	10.4100	23,432,910.00	Member	Buy
11:48:21	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.4621	(209,242.00)	Member	Sell
11:49:28	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.5787	211,574.00	Member	Buy
12:01:32	\$ / R 16-Mar-09	Currency Future	1	1,000	445	445,000	10.1900	(4,534,550.00)	Member	Sell
12:01:59	\$ / R 16-Mar-09	Currency Future	1	1,000	2,251	2,251,000	10.1900	22,937,690.00	Member	Buy
12:02:16	\$ / R 12-Jun-09	Currency Future	1	1,000	445	445,000	10.3750	4,616,875.00	Member	Buy
12:02:35	\$ / R 12-Jun-09	Currency Future	1	1,000	2,251	2,251,000	10.4100	(23,432,910.00)	Member	Sell
12:19:58	\$ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	10.4941	(1,574,115.00)	Member	Sell
12:49:51	\$ / R 16-Mar-09	Currency Future	1	1,000	550	550,000	10.2708	5,648,940.00	Member	Buy
12:49:52	\$ / R 14-Sep-09	Currency Future	1	1,000	550	550,000	10.6367	(5,850,185.00)	Member	Sell
13:04:28	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.4700	(10,470.00)	Sub-Account	Sell
13:04:28	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.4700	10,470.00	Client	Buy
13:07:33	\$ / R 16-Mar-09	Currency Future	1	1,000	550	550,000	10.2708	(5,648,940.00)	Member	Sell
13:11:29	\$ / R 14-Sep-09	Currency Future	1	1,000	550	550,000	10.6367	5,850,185.00	Member	Buy
13:18:39	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.4500	20,900.00	Client	Buy
13:18:39	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.4500	(20,900.00)	Sub-Account	Sell
13:26:01	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.4782	523,910.00	Client	Buy
13:28:31	\$ / R 12-Jun-09	Currency Future	1	1,000	80	80,000	10.4390	(835,120.00)	Sub-Account	Sell
13:28:31	\$ / R 12-Jun-09	Currency Future	1	1,000	80	80,000	10.4390	835,120.00	Client	Buy
13:28:40	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.4300	(521,500.00)	Sub-Account	Sell
13:28:40	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	10.4330	417,320.00	Client	Buy
13:28:40	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.4300	521,500.00	Client	Buy
13:28:40	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	10.4330	(417,320.00)	Sub-Account	Sell
13:30:08	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	10.4490	(417,960.00)	Sub-Account	Sell
13:30:08	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	10.4490	417,960.00	Client	Buy
13:59:13	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.4000	(520,000.00)	Sub-Account	Sell
13:59:13	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.4000	520,000.00	Client	Buy
14:00:47	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3750	51,875.00	Client	Buy
14:00:47	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3750	(51,875.00)	Sub-Account	Sell
14:01:56	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.1600	(1,016,000.00)	Sub-Account	Sell
14:01:56	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.1600	1,016,000.00	Sub-Account	Buy
14:02:22	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.3580	103,580.00	Client	Buy
14:02:22	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.3580	(103,580.00)	Sub-Account	Sell
14:02:27	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.3500	(1,035,000.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:02:27	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.3500	1,035,000.00	Client	Buy
14:02:27	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.3520	103,520.00	Client	Buy
14:02:27	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.3520	(103,520.00)	Sub-Account	Sell
14:02:27	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.3400	(10,340.00)	Sub-Account	Sell
14:02:27	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.3400	10,340.00	Client	Buy
14:05:28	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	10.3538	(20,707,600.00)	Member	Sell
14:11:12	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.3647	(207,294.00)	Member	Sell
14:12:15	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.3647	207,294.00	Member	Buy
14:24:20	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	10.5000	210,000.00	Client	Buy
14:24:20	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	10.5000	(210,000.00)	Sub-Account	Sell
14:26:26	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.2115	(1,021,150.00)	Client	Sell
14:27:01	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.4345	1,043,450.00	Client	Buy
14:27:50	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.2115	(1,021,150.00)	Client	Sell
14:27:51	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.3300	206,600.00	Sub-Account	Buy
14:27:51	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3301	(51,650.50)	Sub-Account	Sell
14:27:51	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.3300	(206,600.00)	Sub-Account	Sell
14:27:51	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3301	51,650.50	Client	Buy
14:28:41	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.4345	1,043,450.00	Client	Buy
14:29:16	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.2115	(306,345.00)	Client	Sell
14:31:07	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	10.4098	(156,147.00)	Client	Sell
14:39:44	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	10.4345	(313,035.00)	Member	Sell
14:40:25	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	10.4345	313,035.00	Member	Buy
14:43:59	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	10.3389	(20,677,800.00)	Member	Sell
14:46:53	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	10.3538	20,707,600.00	Client	Buy
14:48:00	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	10.3389	20,677,800.00	Client	Buy
14:50:56	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	10.4700	(73,290.00)	Sub-Account	Sell
14:50:56	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	10.4700	73,290.00	Client	Buy
14:51:45	\$ / R 12-Jun-09	Currency Future	1	1,000	84	84,000	10.3200	866,880.00	Sub-Account	Buy
14:51:45	\$ / R 12-Jun-09	Currency Future	1	1,000	84	84,000	10.3200	(866,880.00)	Sub-Account	Sell
14:56:02	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	10.3080	412,320.00	Client	Buy
14:56:02	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	10.3080	(412,320.00)	Sub-Account	Sell
14:56:05	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.4500	52,250.00	Client	Buy
14:56:05	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.4500	(52,250.00)	Sub-Account	Sell
15:07:17	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	10.3227	(30,968,100.00)	Member	Sell
15:10:14	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.3290	(10,329.00)	Sub-Account	Sell
15:10:14	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.3290	10,329.00	Sub-Account	Buy
15:10:19	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.0800	(1,008,000.00)	Member	Sell
15:11:50	\$ / R 16-Mar-09	Currency Future	1	1,000	1,200	1,200,000	10.0873	12,104,760.00	Member	Buy
15:11:51	\$ / R 12-Jun-09	Currency Future	1	1,000	1,200	1,200,000	10.3072	(12,368,640.00)	Member	Sell
15:11:58	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.3200	(10,320.00)	Sub-Account	Sell
15:11:58	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.3200	10,320.00	Sub-Account	Buy
15:13:48	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.3072	(515,360.00)	Member	Sell
15:13:49	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.0873	504,365.00	Member	Buy
15:15:32	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.0873	1,008,730.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:15:34	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.3072	(1,030,720.00)	Member	Sell
15:16:41	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	10.3227	30,968,100.00	Client	Buy
15:18:51	\$ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	10.1198	2,529,950.00	Member	Buy
15:18:52	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	10.4862	(2,621,550.00)	Member	Sell
15:21:09	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	10.3277	(20,655,400.00)	Member	Sell
15:21:23	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.3150	(10,315.00)	Sub-Account	Sell
15:21:23	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.3150	10,315.00	Sub-Account	Buy
15:21:30	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	10.3102	(30,930,600.00)	Member	Sell
15:21:54	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.3050	103,050.00	Sub-Account	Buy
15:21:54	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.3050	(103,050.00)	Sub-Account	Sell
15:22:05	\$ / R 12-Jun-09	Currency Future	1	1,000	80	80,000	10.3000	824,000.00	Client	Buy
15:22:05	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3005	51,502.50	Client	Buy
15:22:05	\$ / R 12-Jun-09	Currency Future	1	1,000	80	80,000	10.3000	(824,000.00)	Sub-Account	Sell
15:22:05	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.3000	(1,030,000.00)	Sub-Account	Sell
15:22:05	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3005	(51,502.50)	Sub-Account	Sell
15:22:05	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.3000	1,030,000.00	Client	Buy
15:27:11	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	10.3277	20,655,400.00	Client	Buy
15:27:42	\$ / R 16-Mar-09	Currency Future	1	1,000	940	940,000	10.0960	(9,490,240.00)	Member	Sell
15:27:45	\$ / R 12-Jun-09	Currency Future	1	1,000	940	940,000	10.2833	9,666,302.00	Member	Buy
15:27:54	\$ / R 16-Mar-09	Currency Future	1	1,000	10,500	10,500,000	10.1000	106,050,000.00	Client	Buy
15:27:54	\$ / R 16-Mar-09	Currency Future	1	1,000	10,500	10,500,000	10.1000	(106,050,000.00)	Member	Sell
15:29:00	\$ / R 12-Jun-09	Currency Future	1	1,000	10,500	10,500,000	10.2975	(108,123,750.00)	Client	Sell
15:29:00	\$ / R 12-Jun-09	Currency Future	1	1,000	10,500	10,500,000	10.2975	108,123,750.00	Member	Buy
15:31:47	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.2975	(1,029,750.00)	Member	Sell
15:31:47	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.2975	1,029,750.00	Client	Buy
15:41:08	\$ / R 16-Mar-09	Currency Future	1	1,000	1,200	1,200,000	10.0873	(12,104,760.00)	Client	Sell
15:41:23	\$ / R 12-Jun-09	Currency Future	1	1,000	1,200	1,200,000	10.3072	12,368,640.00	Client	Buy
15:41:42	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.3072	515,360.00	Client	Buy
15:41:56	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.0873	(504,365.00)	Client	Sell
15:42:44	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.0873	(1,008,730.00)	Client	Sell
15:43:14	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.3072	1,030,720.00	Client	Buy
15:46:01	\$ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	10.1198	(2,529,950.00)	Client	Sell
15:46:22	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	10.4862	2,621,550.00	Client	Buy
15:46:38	\$ / R 16-Mar-09	Currency Future	1	1,000	940	940,000	10.0960	9,490,240.00	Client	Buy
15:46:51	\$ / R 12-Jun-09	Currency Future	1	1,000	940	940,000	10.2833	(9,666,302.00)	Client	Sell
15:56:40	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	10.3232	2,064,640.00	Client	Buy
15:57:06	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.3590	20,718.00	Client	Buy
15:57:06	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.3590	(20,718.00)	Sub-Account	Sell
16:01:51	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	10.3102	30,930,600.00	Client	Buy
16:02:32	\$ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	10.4941	1,574,115.00	Client	Buy
16:03:59	\$ / R 12-Jun-09	Currency Future	1	1,000	80	80,000	10.3440	(827,520.00)	Sub-Account	Sell
16:03:59	\$ / R 12-Jun-09	Currency Future	1	1,000	80	80,000	10.3440	827,520.00	Client	Buy
16:08:22	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.4782	523,910.00	Client	Buy
16:08:22	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.4782	(523,910.00)	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
16:14:48	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.3000	20,600.00	Sub-Account	Buy
16:14:48	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.3000	(20,600.00)	Sub-Account	Sell
16:16:06	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.1000	(1,010,000.00)	Member	Sell
16:18:17	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3350	51,675.00	Sub-Account	Buy
16:18:17	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3350	(51,675.00)	Client	Sell
16:18:39	\$ / R 16-Mar-09	Currency Future	1	1,000	42	42,000	10.1200	(425,040.00)	Member	Sell
16:23:20	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.0800	1,008,000.00	Member	Buy
16:23:33	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.1000	1,010,000.00	Member	Buy
16:23:55	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3340	51,670.00	Client	Buy
16:23:55	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3340	(51,670.00)	Sub-Account	Sell
16:24:16	\$ / R 16-Mar-09	Currency Future	1	1,000	42	42,000	10.1200	425,040.00	Client	Buy
16:28:15	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	10.3047	30,914,100.00	Member	Buy
16:30:58	\$ / R 12-Jun-09	Currency Future	1	1,000	42	42,000	10.3011	432,646.20	Member	Buy
16:30:59	\$ / R 16-Mar-09	Currency Future	1	1,000	42	42,000	10.1080	(424,536.00)	Member	Sell
16:36:14	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	10.3047	(30,914,100.00)	Client	Sell
16:36:29	\$ / R 12-Jun-09	Currency Future	1	1,000	42	42,000	10.3011	(432,646.20)	Client	Sell
16:36:43	\$ / R 16-Mar-09	Currency Future	1	1,000	42	42,000	10.1080	424,536.00	Client	Buy
16:38:52	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3100	51,550.00	Sub-Account	Buy
16:38:52	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3100	(51,550.00)	Sub-Account	Sell
16:42:12	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.3000	515,000.00	Client	Buy
16:42:12	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.3000	(515,000.00)	Sub-Account	Sell
16:43:04	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	10.2900	41,160.00	Client	Buy
16:43:04	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	10.2900	(41,160.00)	Sub-Account	Sell
16:43:52	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.2718	(205,436.00)	Member	Sell
16:45:44	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.2718	205,436.00	Client	Buy
16:45:48	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.0800	(1,008,000.00)	Member	Sell
16:49:06	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.2810	(10,281.00)	Sub-Account	Sell
16:49:06	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.2810	10,281.00	Client	Buy
16:51:00	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	10.2611	153,916.50	Client	Buy
16:51:00	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	10.2580	(410,320.00)	Sub-Account	Sell
16:51:00	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	10.2580	410,320.00	Client	Buy
16:51:00	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	10.2611	(153,916.50)	Sub-Account	Sell
16:51:00	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.4000	52,000.00	Client	Buy
16:51:00	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.4000	(52,000.00)	Sub-Account	Sell
16:51:13	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.2500	1,025,000.00	Client	Buy
16:51:13	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.2500	(1,025,000.00)	Sub-Account	Sell
16:51:21	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.2333	(1,023,330.00)	Member	Sell
16:52:30	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.2333	1,023,330.00	Member	Buy
16:54:18	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.0800	1,008,000.00	Member	Buy
16:54:29	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	10.2000	132,600.00	Sub-Account	Buy
16:54:29	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	10.2000	(132,600.00)	Client	Sell
16:54:41	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9960	99,960.00	Sub-Account	Buy
16:54:41	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9960	(99,960.00)	Client	Sell
16:55:19	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.3154	10,315,400.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:57:36	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.2531	(51,265.50)	Member	Sell
16:57:54	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.2531	51,265.50	Member	Buy
16:57:55	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.2531	(512,655.00)	Member	Sell
16:58:12	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.3154	(10,315,400.00)	Client	Sell
16:58:48	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.2531	512,655.00	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>128</b>		<b>77,002</b>	<b>77,002,000</b>		<b>792,701,776.70</b>		
08:55:16	£ / R 12-Jun-09	Currency Future	1	1,000	350	350,000	14.2734	(4,995,690.00)	Member	Sell
10:21:57	£ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	14.3600	(502,600.00)	Sub-Account	Sell
10:21:57	£ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	14.3600	502,600.00	Client	Buy
10:22:18	£ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	14.3600	502,600.00	Client	Buy
10:22:18	£ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	14.3600	(502,600.00)	Sub-Account	Sell
10:26:55	£ / R 12-Jun-09	Currency Future	1	1,000	350	350,000	14.2734	4,995,690.00	Client	Buy
10:57:26	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	14.3600	(71,800.00)	Sub-Account	Sell
10:57:26	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	14.3600	71,800.00	Client	Buy
11:04:00	£ / R 12-Jun-09	Currency Future	1	1,000	435	435,000	14.3630	6,247,905.00	Member	Buy
11:14:15	£ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	14.0395	421,185.00	Member	Buy
11:14:17	£ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	14.3555	(430,665.00)	Member	Sell
11:14:41	£ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	14.3555	(114,844.00)	Member	Sell
11:14:42	£ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	14.0395	112,316.00	Member	Buy
11:46:09	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	14.0500	14,050.00	Member	Buy
11:46:27	£ / R 16-Mar-09	Currency Future	1	1,000	1,810	1,810,000	14.0500	(25,430,500.00)	Member	Sell
11:46:51	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	14.3100	(14,310.00)	Member	Sell
11:47:02	£ / R 12-Jun-09	Currency Future	1	1,000	1,810	1,810,000	14.3600	25,991,600.00	Member	Buy
12:00:26	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	14.0500	(14,050.00)	Member	Sell
12:00:43	£ / R 16-Mar-09	Currency Future	1	1,000	1,810	1,810,000	14.0500	25,430,500.00	Member	Buy
12:00:59	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	14.3100	14,310.00	Member	Buy
12:01:17	£ / R 12-Jun-09	Currency Future	1	1,000	1,810	1,810,000	14.3600	(25,991,600.00)	Member	Sell
12:19:19	£ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	14.4527	(2,167,905.00)	Member	Sell
12:54:42	£ / R 16-Mar-09	Currency Future	1	1,000	900	900,000	14.1277	12,714,930.00	Member	Buy
12:54:46	£ / R 14-Sep-09	Currency Future	1	1,000	900	900,000	14.6610	(13,194,900.00)	Member	Sell
12:54:57	£ / R 16-Mar-09	Currency Future	1	1,000	900	900,000	14.1277	12,714,930.00	Member	Buy
12:54:59	£ / R 14-Sep-09	Currency Future	1	1,000	900	900,000	14.6610	(13,194,900.00)	Member	Sell
12:55:08	£ / R 14-Sep-09	Currency Future	1	1,000	900	900,000	14.6610	(13,194,900.00)	Member	Sell
12:55:09	£ / R 16-Mar-09	Currency Future	1	1,000	900	900,000	14.1277	12,714,930.00	Member	Buy
12:55:44	£ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	14.6610	(7,330,500.00)	Member	Sell
12:55:47	£ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	14.1277	7,063,850.00	Member	Buy
13:13:02	£ / R 16-Mar-09	Currency Future	1	1,000	900	900,000	14.1277	(12,714,930.00)	Member	Sell
13:13:29	£ / R 16-Mar-09	Currency Future	1	1,000	900	900,000	14.1277	(12,714,930.00)	Member	Sell
13:14:13	£ / R 16-Mar-09	Currency Future	1	1,000	900	900,000	14.1277	(12,714,930.00)	Member	Sell
13:14:39	£ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	14.1277	(7,063,850.00)	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
13:17:29	£ / R 14-Sep-09	Currency Future	1	1,000	900	900,000	14.6610	13,194,900.00	Member	Buy
13:17:43	£ / R 14-Sep-09	Currency Future	1	1,000	900	900,000	14.6610	13,194,900.00	Member	Buy
13:17:53	£ / R 14-Sep-09	Currency Future	1	1,000	900	900,000	14.6610	13,194,900.00	Member	Buy
13:18:24	£ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	14.6610	7,330,500.00	Member	Buy
14:02:27	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.3000	1,430,000.00	Client	Buy
14:02:27	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.3000	(1,430,000.00)	Sub-Account	Sell
14:28:26	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.5000	72,500.00	Client	Buy
14:28:26	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.5000	(72,500.00)	Sub-Account	Sell
14:28:33	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.2800	1,428,000.00	Client	Buy
14:28:33	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.2800	(1,428,000.00)	Sub-Account	Sell
14:32:45	£ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	14.0395	(112,316.00)	Client	Sell
14:33:17	£ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	14.3555	114,844.00	Client	Buy
14:33:56	£ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	14.0395	(421,185.00)	Client	Sell
14:34:14	£ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	14.3555	430,665.00	Client	Buy
15:02:00	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.4500	(72,250.00)	Sub-Account	Sell
15:02:00	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.4500	72,250.00	Client	Buy
15:02:14	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.2200	1,422,000.00	Client	Buy
15:02:14	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.2200	(1,422,000.00)	Sub-Account	Sell
15:07:09	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.2050	(1,420,500.00)	Member	Sell
15:08:49	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.2050	1,420,500.00	Member	Buy
15:09:09	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.2150	(1,421,500.00)	Member	Sell
15:09:09	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.2150	1,421,500.00	Client	Buy
15:27:51	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	14.2000	(284,000.00)	Sub-Account	Sell
15:27:51	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	14.2000	284,000.00	Client	Buy
15:42:56	£ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	14.2310	(85,386.00)	Sub-Account	Sell
15:42:56	£ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	14.2310	85,386.00	Client	Buy
15:52:12	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	13.9585	(41,875.50)	Sub-Account	Sell
15:52:12	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	13.9585	41,875.50	Client	Buy
16:02:15	£ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	14.4527	2,167,905.00	Client	Buy
16:06:50	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.1600	1,416,000.00	Client	Buy
16:06:50	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	14.1600	28,320.00	Client	Buy
16:06:50	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.1600	(1,416,000.00)	Sub-Account	Sell
16:06:50	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	14.1600	(28,320.00)	Sub-Account	Sell
16:16:36	£ / R 12-Jun-09	Currency Future	1	1,000	435	435,000	14.3630	(6,247,905.00)	Client	Sell
16:45:40	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	14.1890	(70,945.00)	Sub-Account	Sell
16:45:40	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	14.1890	70,945.00	Client	Buy
16:51:00	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.3500	(71,750.00)	Sub-Account	Sell
16:51:00	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.3500	71,750.00	Client	Buy
16:51:39	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	14.1200	141,200.00	Client	Buy
16:51:39	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	14.1200	(141,200.00)	Sub-Account	Sell
16:51:47	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.3410	71,705.00	Client	Buy
16:51:47	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.3410	(71,705.00)	Sub-Account	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 Currency Future</b>			<b>38</b>		<b>11,774</b>	<b>11,774,000</b>		<b>168,619,741.50</b>		
08:52:06	€ / R 16-Mar-09	Currency Future	1	1,000	1,400	1,400,000	13.0578	(18,280,920.00)	Member	Sell
09:19:15	€ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	13.2450	(13,245.00)	Sub-Account	Sell
09:19:15	€ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	13.2450	13,245.00	Client	Buy
10:26:36	€ / R 16-Mar-09	Currency Future	1	1,000	1,400	1,400,000	13.0578	18,280,920.00	Client	Buy
11:31:44	€ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	13.0090	39,027.00	Sub-Account	Buy
11:31:44	€ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	13.0090	(39,027.00)	Client	Sell
11:44:50	€ / R 16-Mar-09	Currency Future	1	1,000	29	29,000	13.0100	377,290.00	Member	Buy
11:45:07	€ / R 16-Mar-09	Currency Future	1	1,000	973	973,000	13.0100	(12,658,730.00)	Member	Sell
11:45:26	€ / R 12-Jun-09	Currency Future	1	1,000	29	29,000	13.2500	(384,250.00)	Member	Sell
11:45:39	€ / R 12-Jun-09	Currency Future	1	1,000	973	973,000	13.3100	12,950,630.00	Member	Buy
11:59:09	€ / R 16-Mar-09	Currency Future	1	1,000	29	29,000	13.0100	(377,290.00)	Member	Sell
11:59:25	€ / R 16-Mar-09	Currency Future	1	1,000	973	973,000	13.0100	12,658,730.00	Member	Buy
11:59:50	€ / R 12-Jun-09	Currency Future	1	1,000	29	29,000	13.2500	384,250.00	Member	Buy
12:00:03	€ / R 12-Jun-09	Currency Future	1	1,000	973	973,000	13.3100	(12,950,630.00)	Member	Sell
12:17:54	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.3300	(133,300.00)	Client	Sell
12:17:54	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.3300	133,300.00	Sub-Account	Buy
15:00:58	€ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	13.2200	(1,322,000.00)	Sub-Account	Sell
15:00:58	€ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	13.2200	1,322,000.00	Client	Buy
15:17:50	€ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	13.2200	661,000.00	Client	Buy
15:17:50	€ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	13.2200	(661,000.00)	Sub-Account	Sell
15:22:30	€ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	13.2000	(1,980,000.00)	Sub-Account	Sell
15:22:30	€ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	13.2000	1,980,000.00	Client	Buy
16:06:47	€ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	13.1800	(13,180.00)	Sub-Account	Sell
16:06:47	€ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	13.1800	13,180.00	Client	Buy
16:36:32	€ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	13.1500	(1,315,000.00)	Sub-Account	Sell
16:36:32	€ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	13.1500	1,315,000.00	Client	Buy
16:48:23	€ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	13.1345	(13,134.50)	Sub-Account	Sell
16:48:23	€ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	13.1345	13,134.50	Client	Buy
16:51:01	€ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	13.1000	78,600.00	Client	Buy
16:51:01	€ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	13.1000	(78,600.00)	Sub-Account	Sell
16:54:14	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.0895	130,895.00	Client	Buy
16:54:14	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.0895	(130,895.00)	Sub-Account	Sell
<b>Total for € / R Currency Future</b>			<b>16</b>		<b>3,836</b>	<b>3,836,000</b>		<b>50,351,201.50</b>		
11:28:41	ZAAD 16-Mar-09	Currency Future	1	1,000	20	20,000	6.5716	131,432.00	Member	Buy
11:30:25	ZAAD 12-Jun-09	Currency Future	1	1,000	20	20,000	6.6872	(133,744.00)	Member	Sell
11:43:16	ZAAD 16-Mar-09	Currency Future	1	1,000	1,695	1,695,000	6.5725	(11,140,387.50)	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
11:43:36	ZAAD 12-Jun-09	Currency Future	1	1,000	1,695	1,695,000	6.6875	11,335,312.50	Member	Buy
11:58:21	ZAAD 16-Mar-09	Currency Future	1	1,000	1,695	1,695,000	6.5725	11,140,387.50	Member	Buy
11:58:49	ZAAD 12-Jun-09	Currency Future	1	1,000	1,695	1,695,000	6.6875	(11,335,312.50)	Member	Sell
14:34:38	ZAAD 16-Mar-09	Currency Future	1	1,000	20	20,000	6.5716	(131,432.00)	Client	Sell
14:35:02	ZAAD 12-Jun-09	Currency Future	1	1,000	20	20,000	6.6872	133,744.00	Client	Buy
<b>Total for ZAAD Currency Future</b>			<b>4</b>		<b>3,430</b>	<b>3,430,000</b>		<b>22,740,876.00</b>		
<b>Grand Total for all Instruments</b>			<b>186</b>		<b>96,042</b>	<b>96,042,000</b>		<b>1,034,413,595.70</b>		