



Currency Futures Matched Trades

Report for 13/03/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:56:56	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	10.1857	(2,037,140.00)	Member	Sell
09:03:03	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	10.2390	(307,170.00)	Member	Sell
09:09:29	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	10.3850	(519,250.00)	Sub-Account	Sell
09:09:29	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	10.3850	519,250.00	Client	Buy
09:15:41	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	10.2285	(30,685,500.00)	Member	Sell
09:15:41	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	10.2285	30,685,500.00	Client	Buy
09:17:04	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.1820	10,182.00	Sub-Account	Buy
09:17:04	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.1820	(10,182.00)	Client	Sell
09:19:48	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.2000	(30,600.00)	Client	Sell
09:19:48	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.2000	30,600.00	Client	Buy
09:22:00	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	10.2390	307,170.00	Member	Buy
09:30:29	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	10.2020	71,414.00	Client	Buy
09:30:29	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	10.2020	(71,414.00)	Sub-Account	Sell
09:31:31	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.0110	(1,001,100.00)	Member	Sell
09:31:31	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	10.0216	(1,503,240.00)	Member	Sell
09:32:44	\$ / R 12-Jun-09	Currency Future	1	1,000	2,439	2,439,000	10.2100	(24,902,190.00)	Client	Sell
09:32:44	\$ / R 12-Jun-09	Currency Future	1	1,000	2,439	2,439,000	10.2100	24,902,190.00	Client	Buy
09:33:45	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	10.4653	1,569,795.00	Member	Buy
09:46:52	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.0110	1,001,100.00	Client	Buy
09:49:30	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.1870	(509,350.00)	Member	Sell
09:58:59	\$ / R 12-Jun-09	Currency Future	1	1,000	3,873	3,873,000	10.1822	(39,435,660.60)	Member	Sell
10:00:44	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1800	50,900.00	Client	Buy
10:00:44	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1800	(50,900.00)	Sub-Account	Sell
10:01:02	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.1600	(101,600.00)	Client	Sell
10:01:02	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.1510	101,510.00	Client	Buy
10:01:02	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1700	50,850.00	Sub-Account	Buy
10:01:02	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.1600	101,600.00	Client	Buy
10:01:02	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1700	(50,850.00)	Client	Sell
10:01:02	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.1510	(101,510.00)	Client	Sell
10:10:14	\$ / R 16-Mar-09	Currency Future	1	1,000	3,873	3,873,000	9.9700	38,613,810.00	Member	Buy
10:13:01	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.9450	198,900.00	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
10:13:01	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.9460	(994,600.00)	Sub-Account	Sell
10:13:01	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.9460	994,600.00	Sub-Account	Buy
10:13:01	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.9450	(198,900.00)	Sub-Account	Sell
10:13:01	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1600	(50,800.00)	Sub-Account	Sell
10:13:01	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1600	50,800.00	Client	Buy
10:13:01	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1500	(50,750.00)	Sub-Account	Sell
10:13:01	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.1500	101,500.00	Client	Buy
10:13:01	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1525	50,762.50	Sub-Account	Buy
10:13:01	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1525	(50,762.50)	Sub-Account	Sell
10:13:01	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1500	50,750.00	Client	Buy
10:13:01	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.1500	(101,500.00)	Sub-Account	Sell
10:18:01	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.1245	(30,373.50)	Sub-Account	Sell
10:18:01	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.1245	30,373.50	Client	Buy
10:19:26	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1175	(50,587.50)	Sub-Account	Sell
10:19:26	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1175	50,587.50	Sub-Account	Buy
10:19:32	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.1150	(101,150.00)	Sub-Account	Sell
10:19:32	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.1150	101,150.00	Client	Buy
10:21:57	\$ / R 14-Sep-09	Currency Future	1	1,000	328	328,000	10.2527	(3,362,885.60)	Member	Sell
10:24:48	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.9100	(991,000.00)	Member	Sell
10:25:43	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	10.1857	2,037,140.00	Client	Buy
10:26:00	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.1870	509,350.00	Client	Buy
10:27:01	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.1128	(202,256.00)	Member	Sell
10:27:17	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.1275	(10,127,500.00)	Member	Sell
10:27:17	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.1275	10,127,500.00	Client	Buy
10:28:51	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	10.4653	(1,569,795.00)	Client	Sell
10:29:07	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	10.0216	1,503,240.00	Client	Buy
10:30:50	\$ / R 12-Jun-09	Currency Future	1	1,000	111	111,000	10.0985	(1,120,933.50)	Client	Sell
10:30:50	\$ / R 12-Jun-09	Currency Future	1	1,000	111	111,000	10.0985	1,120,933.50	Member	Buy
10:33:30	\$ / R 14-Sep-09	Currency Future	1	1,000	328	328,000	10.2527	3,362,885.60	Client	Buy
10:33:57	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	10.7025	267,562.50	Member	Buy
10:38:54	\$ / R 16-Mar-09	Currency Future	1	1,000	3,873	3,873,000	9.9700	(38,613,810.00)	Member	Sell
10:39:04	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	10.7025	(267,562.50)	Client	Sell
10:39:27	\$ / R 12-Jun-09	Currency Future	1	1,000	3,873	3,873,000	10.1822	39,435,660.60	Member	Buy
10:42:11	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.1580	10,158.00	Client	Buy
10:42:11	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.1580	(10,158.00)	Sub-Account	Sell
10:43:10	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.1580	(10,158.00)	Sub-Account	Sell
10:43:10	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.1580	10,158.00	Client	Buy
10:46:44	\$ / R 12-Jun-09	Currency Future	1	1,000	3,873	3,873,000	10.1922	39,474,390.60	Client	Buy
10:46:44	\$ / R 12-Jun-09	Currency Future	1	1,000	3,873	3,873,000	10.1922	(39,474,390.60)	Member	Sell
10:50:15	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.1400	(10,140.00)	Sub-Account	Sell
10:50:15	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.1400	10,140.00	Client	Buy
10:50:37	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.1300	101,300.00	Client	Buy
10:50:37	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.1300	(101,300.00)	Sub-Account	Sell
10:52:35	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.1200	10,120.00	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
10:52:35	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.1200	(10,120.00)	Sub-Account	Sell
10:53:08	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.1355	202,710.00	Client	Buy
10:53:08	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.1355	(202,710.00)	Sub-Account	Sell
10:53:55	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.1230	101,230.00	Sub-Account	Buy
10:53:55	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.1230	(101,230.00)	Sub-Account	Sell
10:54:15	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.1200	(506,000.00)	Sub-Account	Sell
10:54:15	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.1200	506,000.00	Client	Buy
10:54:54	\$ / R 12-Jun-09	Currency Future	1	1,000	14	14,000	10.1140	141,596.00	Client	Buy
10:54:54	\$ / R 12-Jun-09	Currency Future	1	1,000	14	14,000	10.1140	(141,596.00)	Sub-Account	Sell
10:56:26	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.1327	(506,635.00)	Member	Sell
10:56:51	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	9.9100	(1,486,500.00)	Sub-Account	Sell
10:56:51	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	9.9100	1,486,500.00	Sub-Account	Buy
10:57:24	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	10.1100	(60,660.00)	Sub-Account	Sell
10:57:24	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	10.1100	60,660.00	Client	Buy
10:57:28	\$ / R 12-Jun-09	Currency Future	1	1,000	144	144,000	10.1100	1,455,840.00	Sub-Account	Buy
10:57:28	\$ / R 12-Jun-09	Currency Future	1	1,000	144	144,000	10.1100	(1,455,840.00)	Sub-Account	Sell
11:00:50	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.1327	506,635.00	Client	Buy
11:06:49	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.9228	496,140.00	Member	Buy
11:06:50	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.1397	(506,985.00)	Member	Sell
11:13:36	\$ / R 12-Jun-09	Currency Future	1	1,000	24	24,000	10.1280	(243,072.00)	Client	Sell
11:13:36	\$ / R 12-Jun-09	Currency Future	1	1,000	24	24,000	10.1280	243,072.00	Sub-Account	Buy
11:20:06	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	10.1575	(40,630.00)	Client	Sell
11:20:06	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	10.1575	40,630.00	Client	Buy
11:23:32	\$ / R 12-Jun-09	Currency Future	1	1,000	1,698	1,698,000	10.1650	17,260,170.00	Client	Buy
11:23:32	\$ / R 12-Jun-09	Currency Future	1	1,000	1,698	1,698,000	10.1650	(17,260,170.00)	Client	Sell
11:25:22	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	10.1580	81,264.00	Client	Buy
11:25:22	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	10.1580	(81,264.00)	Client	Sell
11:25:22	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.1575	(20,315.00)	Client	Sell
11:25:22	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.1575	20,315.00	Client	Buy
11:25:59	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.1128	202,256.00	Client	Buy
11:35:36	\$ / R 12-Jun-09	Currency Future	1	1,000	10,000	10,000,000	10.1887	(101,887,000.00)	Member	Sell
11:38:16	\$ / R 12-Jun-09	Currency Future	1	1,000	17	17,000	10.1580	(172,686.00)	Client	Sell
11:38:16	\$ / R 12-Jun-09	Currency Future	1	1,000	17	17,000	10.1580	172,686.00	Sub-Account	Buy
11:43:55	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.9650	996,500.00	Sub-Account	Buy
11:43:55	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.9650	(996,500.00)	Sub-Account	Sell
11:46:35	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1675	50,837.50	Client	Buy
11:46:35	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1675	(50,837.50)	Client	Sell
11:54:37	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.9228	(496,140.00)	Client	Sell
11:55:06	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.1397	506,985.00	Client	Buy
11:57:31	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.1600	(1,016,000.00)	Sub-Account	Sell
11:57:31	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.1600	1,016,000.00	Client	Buy
12:03:41	\$ / R 12-Jun-09	Currency Future	1	1,000	10,000	10,000,000	10.1887	101,887,000.00	Client	Buy
12:17:14	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.9725	997,250.00	Sub-Account	Buy
12:17:14	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.9725	(997,250.00)	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
12:18:01	\$ / R 12-Jun-09	Currency Future	1	1,000	2,439	2,439,000	10.2050	24,889,995.00	Client	Buy
12:18:01	\$ / R 12-Jun-09	Currency Future	1	1,000	2,439	2,439,000	10.2050	(24,889,995.00)	Member	Sell
12:18:36	\$ / R 12-Jun-09	Currency Future	1	1,000	1,698	1,698,000	10.1550	(17,243,190.00)	Member	Sell
12:18:36	\$ / R 12-Jun-09	Currency Future	1	1,000	1,698	1,698,000	10.1550	17,243,190.00	Client	Buy
12:26:05	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9600	99,600.00	Sub-Account	Buy
12:26:05	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9600	(99,600.00)	Sub-Account	Sell
12:32:44	\$ / R 12-Jun-09	Currency Future	1	1,000	594	594,000	10.1685	6,040,089.00	Member	Buy
12:34:49	\$ / R 12-Jun-09	Currency Future	1	1,000	594	594,000	10.1685	(6,040,089.00)	Member	Sell
12:37:04	\$ / R 12-Jun-09	Currency Future	1	1,000	594	594,000	10.1485	(6,028,209.00)	Client	Sell
12:37:04	\$ / R 12-Jun-09	Currency Future	1	1,000	594	594,000	10.1485	6,028,209.00	Member	Buy
12:41:28	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	10.1857	(2,037,140.00)	Member	Sell
12:54:54	\$ / R 16-Mar-09	Currency Future	1	1,000	9	9,000	9.9458	89,512.20	Member	Buy
12:54:57	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	10.1652	(91,486.80)	Member	Sell
13:02:44	\$ / R 16-Mar-09	Currency Future	1	1,000	9	9,000	9.9458	(89,512.20)	Member	Sell
13:02:53	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	10.1652	91,486.80	Member	Buy
13:03:03	\$ / R 16-Mar-09	Currency Future	1	1,000	130	130,000	9.9600	1,294,800.00	Sub-Account	Buy
13:03:03	\$ / R 16-Mar-09	Currency Future	1	1,000	130	130,000	9.9600	(1,294,800.00)	Sub-Account	Sell
13:04:27	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	10.1857	2,037,140.00	Client	Buy
13:08:52	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	9.9293	3,971,720.00	Member	Buy
13:08:55	\$ / R 12-Jun-09	Currency Future	1	1,000	400	400,000	10.1472	(4,058,880.00)	Member	Sell
13:14:17	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.1387	(5,069,350.00)	Member	Sell
13:14:39	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.1387	(5,069,350.00)	Member	Sell
13:15:17	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.1387	(5,069,350.00)	Member	Sell
13:21:25	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.9500	995,000.00	Sub-Account	Buy
13:21:25	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.9500	(995,000.00)	Sub-Account	Sell
13:21:25	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.1550	1,015,500.00	Client	Buy
13:21:25	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.1550	(1,015,500.00)	Sub-Account	Sell
13:22:22	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.1500	507,500.00	Client	Buy
13:22:22	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.1500	(507,500.00)	Sub-Account	Sell
13:23:00	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1330	(50,665.00)	Sub-Account	Sell
13:23:00	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1330	50,665.00	Client	Buy
13:29:13	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	10.1482	(304,446.00)	Member	Sell
13:31:24	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	10.1482	304,446.00	Client	Buy
13:48:18	\$ / R 16-Mar-09	Currency Future	1	1,000	1,900	1,900,000	9.9395	(18,885,050.00)	Member	Sell
13:48:20	\$ / R 12-Jun-09	Currency Future	1	1,000	1,900	1,900,000	10.1299	19,246,810.00	Member	Buy
13:49:41	\$ / R 16-Mar-09	Currency Future	1	1,000	1,900	1,900,000	9.9395	18,885,050.00	Member	Buy
13:50:31	\$ / R 12-Jun-09	Currency Future	1	1,000	1,900	1,900,000	10.1299	(19,246,810.00)	Member	Sell
13:58:12	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1500	50,750.00	Client	Buy
13:58:12	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1500	(50,750.00)	Client	Sell
13:58:44	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	9.9293	(3,971,720.00)	Client	Sell
13:59:16	\$ / R 12-Jun-09	Currency Future	1	1,000	400	400,000	10.1472	4,058,880.00	Client	Buy
14:01:48	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.1387	5,069,350.00	Client	Buy
14:02:09	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.1387	5,069,350.00	Client	Buy
14:02:23	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.1387	5,069,350.00	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
14:02:36	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1500	50,750.00	Client	Buy
14:02:36	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1500	(50,750.00)	Sub-Account	Sell
14:09:37	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1250	50,625.00	Client	Buy
14:09:37	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1250	(50,625.00)	Sub-Account	Sell
14:09:37	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1250	(50,625.00)	Sub-Account	Sell
14:09:37	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1250	50,625.00	Client	Buy
14:21:31	\$ / R 12-Jun-09	Currency Future	1	1,000	21	21,000	10.1330	212,793.00	Client	Buy
14:21:31	\$ / R 12-Jun-09	Currency Future	1	1,000	21	21,000	10.1330	(212,793.00)	Sub-Account	Sell
14:35:51	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1225	(50,612.50)	Sub-Account	Sell
14:35:51	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1225	50,612.50	Client	Buy
14:35:53	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	10.1100	70,770.00	Client	Buy
14:35:53	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	10.1100	(70,770.00)	Sub-Account	Sell
14:35:53	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.1050	10,105.00	Client	Buy
14:35:53	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.1050	(10,105.00)	Sub-Account	Sell
14:42:35	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.1100	101,100.00	Client	Buy
14:42:35	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.1100	(101,100.00)	Sub-Account	Sell
14:44:02	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	447.0000	1,117,500,000.00	Member	Buy
14:45:32	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	447.0000	(1,117,500,000.00)	Member	Sell
14:46:45	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.0950	10,095,000.00	Client	Buy
14:46:45	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.0950	(10,095,000.00)	Member	Sell
14:59:42	\$ / R 12-Jun-09	Currency Future	1	1,000	18	18,000	10.1400	(182,520.00)	Client	Sell
14:59:42	\$ / R 12-Jun-09	Currency Future	1	1,000	18	18,000	10.1400	182,520.00	Sub-Account	Buy
15:22:02	\$ / R 12-Jun-09	Currency Future	1	1,000	120	120,000	391.0000	46,920,000.00	Client	Buy
15:22:02	\$ / R 12-Jun-09	Currency Future	1	1,000	120	120,000	391.0000	(46,920,000.00)	Sub-Account	Sell
15:25:33	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	392.0000	(7,840,000.00)	Client	Sell
15:25:33	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	392.0000	7,840,000.00	Client	Buy
15:38:52	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	10.1692	(152,538.00)	Member	Sell
15:40:25	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	10.1692	152,538.00	Client	Buy
15:41:44	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	9.9596	149,394.00	Member	Buy
15:43:08	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1600	(50,800.00)	Client	Sell
15:43:08	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1600	50,800.00	Sub-Account	Buy
15:44:39	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	9.9596	(149,394.00)	Client	Sell
15:49:10	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	9.9800	(3,992,000.00)	Member	Sell
15:52:28	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.9618	996,180.00	Member	Buy
15:54:06	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	9.9800	3,992,000.00	Client	Buy
16:03:24	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.1857	(509,285.00)	Member	Sell
16:06:40	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.1857	509,285.00	Client	Buy
16:10:53	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.9100	991,000.00	Member	Buy
16:11:14	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.9618	(996,180.00)	Member	Sell
16:29:44	\$ / R 12-Jun-09	Currency Future	1	1,000	11	11,000	10.1675	(111,842.50)	Client	Sell
16:29:44	\$ / R 12-Jun-09	Currency Future	1	1,000	11	11,000	10.1675	111,842.50	Sub-Account	Buy
16:39:18	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.3647	(207,294.00)	Member	Sell
16:39:18	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.3647	207,294.00	Client	Buy
16:40:26	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.3083	206,166.00	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
16:40:27	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.3083	(206,166.00)	Member	Sell
16:40:46	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	10.3083	412,332.00	Member	Buy
16:40:46	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	10.3083	(412,332.00)	Member	Sell
16:41:17	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.2280	102,280.00	Client	Buy
16:41:17	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.2280	(102,280.00)	Sub-Account	Sell
16:41:46	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.3083	(206,166.00)	Member	Sell
16:41:46	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.3083	206,166.00	Client	Buy
16:44:03	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.5787	211,574.00	Client	Buy
16:44:03	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.5787	(211,574.00)	Member	Sell
16:44:27	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.4621	209,242.00	Member	Buy
16:44:27	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.4621	(209,242.00)	Client	Sell
Total for \$ / R Currency Future			109		48,728	48,728,000		1,639,809,496.80		
09:14:58	£ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	14.2000	710,000.00	Client	Buy
09:14:58	£ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	14.2000	(710,000.00)	Sub-Account	Sell
10:33:32	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	14.1805	141,805.00	Client	Buy
10:33:32	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	14.1805	(141,805.00)	Sub-Account	Sell
11:32:39	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	13.9313	696,565.00	Member	Buy
11:32:40	£ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	14.2494	(712,470.00)	Member	Sell
11:55:40	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	13.9313	(696,565.00)	Client	Sell
11:56:02	£ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	14.2494	712,470.00	Client	Buy
16:12:38	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	14.3200	(14,320.00)	Sub-Account	Sell
16:12:38	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	14.3200	14,320.00	Client	Buy
Total for £ / R Currency Future			5		161	161,000		2,275,160.00		
10:54:29	€ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	13.1000	655,000.00	Client	Buy
10:54:29	€ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	13.1000	(655,000.00)	Sub-Account	Sell
10:55:31	€ / R 16-Mar-09	Currency Future	1	1,000	110	110,000	12.8100	(1,409,100.00)	Sub-Account	Sell
10:55:31	€ / R 16-Mar-09	Currency Future	1	1,000	110	110,000	12.8100	1,409,100.00	Sub-Account	Buy
10:56:12	€ / R 12-Jun-09	Currency Future	1	1,000	110	110,000	13.1000	1,441,000.00	Sub-Account	Buy
10:56:12	€ / R 12-Jun-09	Currency Future	1	1,000	110	110,000	13.1000	(1,441,000.00)	Sub-Account	Sell
11:46:03	€ / R 12-Jun-09	Currency Future	1	1,000	7,600	7,600,000	13.1701	(100,092,760.00)	Member	Sell
12:03:55	€ / R 12-Jun-09	Currency Future	1	1,000	7,600	7,600,000	13.1701	100,092,760.00	Client	Buy
12:33:50	€ / R 12-Jun-09	Currency Future	1	1,000	450	450,000	13.1000	(5,895,000.00)	Member	Sell
12:35:16	€ / R 12-Jun-09	Currency Future	1	1,000	450	450,000	13.1000	5,895,000.00	Member	Buy
12:38:20	€ / R 12-Jun-09	Currency Future	1	1,000	450	450,000	13.1210	(5,904,450.00)	Member	Sell
12:38:20	€ / R 12-Jun-09	Currency Future	1	1,000	450	450,000	13.1210	5,904,450.00	Client	Buy
13:54:57	€ / R 16-Mar-09	Currency Future	1	1,000	1,400	1,400,000	13.0578	18,280,920.00	Member	Buy
13:57:07	€ / R 12-Jun-09	Currency Future	1	1,000	1,400	1,400,000	13.3348	(18,668,720.00)	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
14:03:40	€ / R 16-Mar-09	Currency Future	1	1,000	1,400	1,400,000	13.0578	(18,280,920.00)	Client	Sell
14:03:55	€ / R 12-Jun-09	Currency Future	1	1,000	1,400	1,400,000	13.3348	18,668,720.00	Client	Buy
Total for € / R Currency Future			8		11,570	11,570,000		152,346,950.00		
11:48:32	ZAAD 16-Mar-09	Currency Future	1	1,000	800	800,000	6.5498	5,239,840.00	Member	Buy
11:48:49	ZAAD 12-Jun-09	Currency Future	1	1,000	800	800,000	6.6662	(5,332,960.00)	Member	Sell
11:50:04	ZAAD 16-Mar-09	Currency Future	1	1,000	900	900,000	6.5498	5,894,820.00	Member	Buy
11:50:40	ZAAD 12-Jun-09	Currency Future	1	1,000	900	900,000	6.6662	(5,999,580.00)	Member	Sell
11:56:48	ZAAD 16-Mar-09	Currency Future	1	1,000	800	800,000	6.5498	(5,239,840.00)	Client	Sell
11:57:34	ZAAD 12-Jun-09	Currency Future	1	1,000	800	800,000	6.6662	5,332,960.00	Client	Buy
11:58:50	ZAAD 16-Mar-09	Currency Future	1	1,000	900	900,000	6.5498	(5,894,820.00)	Client	Sell
11:59:25	ZAAD 12-Jun-09	Currency Future	1	1,000	900	900,000	6.6662	5,999,580.00	Client	Buy
Total for ZAAD Currency Future			4		3,400	3,400,000		22,467,200.00		
Grand Total for all Instruments			126		63,859	63,859,000		1,816,898,806.80		