



Currency Futures Matched Trades

Report for 06/04/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:00:40	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	9.4263	(94,263.00)	Sub-Account	Sell
09:00:40	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	9.4263	94,263.00	Client	Buy
09:03:08	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.1550	183,100.00	Sub-Account	Buy
09:03:08	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.1550	(183,100.00)	Client	Sell
09:04:39	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	9.1550	(73,240.00)	Client	Sell
09:04:39	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	9.1550	73,240.00	Sub-Account	Buy
09:09:22	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.1500	457,500.00	Client	Buy
09:09:22	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.1500	(457,500.00)	Sub-Account	Sell
09:10:37	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	9.1600	(366,400.00)	Member	Sell
09:21:19	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	9.2798	(139,197.00)	Sub-Account	Sell
09:21:19	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	9.2798	139,197.00	Client	Buy
09:22:04	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	9.1216	273,648.00	Sub-Account	Buy
09:22:04	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	9.1216	(273,648.00)	Client	Sell
09:22:18	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	9.2798	37,119.20	Client	Buy
09:22:18	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	9.2798	(37,119.20)	Sub-Account	Sell
09:24:09	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	9.1096	273,288.00	Sub-Account	Buy
09:24:09	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	9.1096	(273,288.00)	Client	Sell
09:24:47	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.1096	227,740.00	Sub-Account	Buy
09:24:47	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.1096	(227,740.00)	Client	Sell
09:26:04	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.1096	9,109.60	Sub-Account	Buy
09:26:04	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.1096	(9,109.60)	Client	Sell
09:26:09	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	9.1096	(63,767.20)	Client	Sell
09:26:09	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	9.1096	63,767.20	Sub-Account	Buy
09:27:24	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.2189	9,218,900.00	Member	Buy
09:30:23	\$ / R 12-Jun-09	Currency Future	1	1,000	26	26,000	9.1361	(237,538.60)	Sub-Account	Sell
09:30:23	\$ / R 12-Jun-09	Currency Future	1	1,000	26	26,000	9.1361	237,538.60	Sub-Account	Buy
09:33:36	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.1395	(18,279.00)	Member	Sell
09:34:17	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.1395	18,279.00	Member	Buy
09:34:44	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1108	91,108.00	Sub-Account	Buy
09:34:44	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1108	(91,108.00)	Client	Sell
09:36:01	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.1133	(227,832.50)	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
09:36:01	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.1133	227,832.50	Sub-Account	Buy
09:36:43	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.1133	227,832.50	Sub-Account	Buy
09:36:43	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.1133	(227,832.50)	Client	Sell
09:51:16	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.1300	(45,650.00)	Client	Sell
09:51:16	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.1300	45,650.00	Sub-Account	Buy
09:55:47	\$ / R 12-Jun-09	Currency Future	1	1,000	27	27,000	9.1451	(246,917.70)	Sub-Account	Sell
09:55:47	\$ / R 12-Jun-09	Currency Future	1	1,000	27	27,000	9.1451	246,917.70	Client	Buy
09:58:11	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	9.1258	(136,887.00)	Sub-Account	Sell
09:58:11	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	9.1258	136,887.00	Sub-Account	Buy
10:02:36	\$ / R 12-Jun-09	Currency Future	1	1,000	125	125,000	9.1358	(1,141,975.00)	Client	Sell
10:02:36	\$ / R 12-Jun-09	Currency Future	1	1,000	125	125,000	9.1358	1,141,975.00	Sub-Account	Buy
10:05:30	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.1596	(915,960.00)	Sub-Account	Sell
10:05:30	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.1596	915,960.00	Sub-Account	Buy
10:28:02	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1656	(91,656.00)	Sub-Account	Sell
10:28:02	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1656	91,656.00	Client	Buy
10:37:23	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.2189	(9,218,900.00)	Client	Sell
10:46:22	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.1680	(183,360.00)	Client	Sell
10:46:22	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.1680	183,360.00	Client	Buy
11:01:39	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.1650	45,825.00	Client	Buy
11:01:39	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.1650	(45,825.00)	Sub-Account	Sell
11:14:28	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1776	(91,776.00)	Sub-Account	Sell
11:14:28	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1776	91,776.00	Client	Buy
11:32:49	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1660	(91,660.00)	Member	Sell
11:33:26	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1660	91,660.00	Member	Buy
11:39:28	\$ / R 12-Jun-09	Currency Future	1	1,000	22	22,000	9.1500	(201,300.00)	Sub-Account	Sell
11:39:28	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.1500	(45,750.00)	Sub-Account	Sell
11:39:28	\$ / R 12-Jun-09	Currency Future	1	1,000	22	22,000	9.1500	201,300.00	Client	Buy
11:39:28	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.1500	45,750.00	Client	Buy
11:40:00	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	9.1450	274,350.00	Client	Buy
11:40:00	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	9.1450	(274,350.00)	Sub-Account	Sell
11:46:25	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.1200	(45,600.00)	Client	Sell
11:46:25	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.1200	(182,400.00)	Client	Sell
11:46:25	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.1200	182,400.00	Client	Buy
11:46:25	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.1200	45,600.00	Client	Buy
11:47:03	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.1300	(182,600.00)	Member	Sell
12:06:04	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.1250	(45,625.00)	Client	Sell
12:06:04	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.1250	45,625.00	Client	Buy
12:24:45	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	9.2368	923,680.00	Member	Buy
12:25:36	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	9.2700	463,500.00	Sub-Account	Buy
12:25:36	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	9.2700	(463,500.00)	Client	Sell
12:43:06	\$ / R 12-Jun-09	Currency Future	1	1,000	2,119	2,119,000	9.1350	19,357,065.00	Client	Buy
12:43:06	\$ / R 12-Jun-09	Currency Future	1	1,000	2,119	2,119,000	9.1350	(19,357,065.00)	Client	Sell
12:44:19	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.1265	(1,825,300.00)	Client	Sell
12:44:19	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.1265	1,825,300.00	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
12:44:46	\$ / R 12-Jun-09	Currency Future	1	1,000	2,119	2,119,000	9.1250	(19,335,875.00)	Member	Sell
12:44:46	\$ / R 12-Jun-09	Currency Future	1	1,000	2,119	2,119,000	9.1250	19,335,875.00	Client	Buy
12:47:28	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	9.1600	366,400.00	Member	Buy
12:48:20	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.1600	(183,200.00)	Member	Sell
12:48:20	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.1600	183,200.00	Client	Buy
12:48:36	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.1600	183,200.00	Client	Buy
12:48:36	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.1600	(183,200.00)	Member	Sell
12:52:46	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	9.1437	(4,571,850.00)	Member	Sell
12:55:11	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	9.1232	22,808,000.00	Member	Buy
12:57:36	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	9.1132	22,783,000.00	Member	Buy
12:59:26	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	9.1157	22,789,250.00	Member	Buy
13:03:59	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1167	91,167.00	Member	Buy
13:12:17	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1167	(91,167.00)	Client	Sell
13:12:42	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	9.1157	(22,789,250.00)	Client	Sell
13:13:05	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	9.1132	(22,783,000.00)	Client	Sell
13:13:20	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	9.1232	(22,808,000.00)	Client	Sell
13:13:35	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	9.1437	4,571,850.00	Client	Buy
13:13:54	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	9.2368	(923,680.00)	Client	Sell
13:18:56	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.1300	182,600.00	Client	Buy
13:23:46	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1250	91,250.00	Sub-Account	Buy
13:23:46	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1250	(91,250.00)	Client	Sell
13:24:16	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.1200	(45,600.00)	Sub-Account	Sell
13:24:16	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.1200	45,600.00	Client	Buy
13:41:19	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.1100	(9,110.00)	Sub-Account	Sell
13:41:19	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.1100	9,110.00	Client	Buy
13:54:42	\$ / R 12-Jun-09	Currency Future	1	1,000	32	32,000	9.0861	290,755.20	Sub-Account	Buy
13:54:42	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.1000	(455,000.00)	Client	Sell
13:54:42	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.1000	455,000.00	Client	Buy
13:54:42	\$ / R 12-Jun-09	Currency Future	1	1,000	32	32,000	9.0861	(290,755.20)	Client	Sell
13:54:42	\$ / R 12-Jun-09	Currency Future	1	1,000	18	18,000	9.1100	163,980.00	Client	Buy
13:54:42	\$ / R 12-Jun-09	Currency Future	1	1,000	18	18,000	9.1100	(163,980.00)	Client	Sell
14:01:44	\$ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	9.1376	(1,370,640.00)	Sub-Account	Sell
14:01:44	\$ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	9.1376	1,370,640.00	Client	Buy
14:11:49	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.1432	(1,828,640.00)	Member	Sell
14:20:46	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.1430	(182,860.00)	Sub-Account	Sell
14:20:46	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.1430	182,860.00	Client	Buy
14:32:24	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.1548	(18,309.60)	Member	Sell
14:32:49	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.1548	18,309.60	Member	Buy
14:34:43	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.1448	(914,480.00)	Member	Sell
14:51:31	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1360	91,360.00	Client	Buy
14:51:31	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1360	(91,360.00)	Sub-Account	Sell
14:51:40	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1257	(91,257.00)	Member	Sell
14:53:28	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1257	91,257.00	Member	Buy
14:59:33	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.1475	(182,950.00)	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
14:59:33	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.1475	182,950.00	Client	Buy
15:01:27	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.1475	(9,147.50)	Sub-Account	Sell
15:01:27	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.1475	9,147.50	Sub-Account	Buy
15:05:08	\$ / R 12-Jun-09	Currency Future	1	1,000	74	74,000	9.1475	(676,915.00)	Sub-Account	Sell
15:05:08	\$ / R 12-Jun-09	Currency Future	1	1,000	74	74,000	9.1475	676,915.00	Sub-Account	Buy
15:13:17	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.1650	(229,125.00)	Sub-Account	Sell
15:13:17	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.1650	229,125.00	Client	Buy
15:14:04	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	9.2700	92,700.00	Sub-Account	Buy
15:14:04	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	9.2700	(92,700.00)	Client	Sell
15:17:39	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.1900	(9,190.00)	Sub-Account	Sell
15:17:39	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.1900	9,190.00	Sub-Account	Buy
15:20:35	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.2055	(9,205.50)	Sub-Account	Sell
15:20:35	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.2055	9,205.50	Sub-Account	Buy
15:22:13	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.2030	(92,030.00)	Sub-Account	Sell
15:22:13	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.2030	92,030.00	Client	Buy
15:22:50	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.1955	18,391.00	Sub-Account	Buy
15:22:50	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.1955	(18,391.00)	Sub-Account	Sell
15:23:53	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1955	91,955.00	Sub-Account	Buy
15:23:53	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1955	(91,955.00)	Sub-Account	Sell
15:24:45	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1955	91,955.00	Sub-Account	Buy
15:24:45	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.1955	(91,955.00)	Sub-Account	Sell
15:25:18	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.1955	(459,775.00)	Sub-Account	Sell
15:25:18	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.1955	459,775.00	Sub-Account	Buy
15:26:06	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.1955	(229,887.50)	Sub-Account	Sell
15:26:06	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.1955	229,887.50	Client	Buy
15:27:48	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	9.1715	119,229.50	Sub-Account	Buy
15:27:48	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	9.1715	(119,229.50)	Client	Sell
15:48:39	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	138.2800	(13,828,000.00)	Member	Sell
15:51:16	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.1448	914,480.00	Client	Buy
15:53:18	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.1625	1,832,500.00	Member	Buy
15:53:18	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.1625	(1,832,500.00)	Client	Sell
15:57:41	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	9.1935	(36,774.00)	Member	Sell
15:58:33	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	9.1935	36,774.00	Client	Buy
16:02:52	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	9.1755	119,281.50	Member	Buy
16:04:51	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	9.2006	276,018.00	Client	Buy
16:04:51	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	9.2006	(276,018.00)	Sub-Account	Sell
16:06:50	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	138.2800	13,828,000.00	Member	Buy
16:07:23	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	9.1755	(119,281.50)	Member	Sell
16:40:13	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	9.2255	(2,306,375.00)	Sub-Account	Sell
16:40:13	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	9.2255	2,306,375.00	Sub-Account	Buy
16:40:56	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	9.2260	2,306,500.00	Sub-Account	Buy
16:40:56	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	9.2260	(2,306,500.00)	Sub-Account	Sell
16:42:13	\$ / R 12-Jun-09	Currency Future	1	1,000	77	77,000	9.2260	(710,402.00)	Sub-Account	Sell
16:42:13	\$ / R 12-Jun-09	Currency Future	1	1,000	77	77,000	9.2260	710,402.00	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:47:26	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.2035	(9,203,500.00)	Member	Sell
16:47:26	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.2035	9,203,500.00	Client	Buy
16:49:00	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.2000	9,200.00	Member	Buy
16:49:23	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.2000	(9,200.00)	Member	Sell
16:52:42	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	9.1461	118,899.30	Client	Buy
16:52:43	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	9.1461	(118,899.30)	Member	Sell
16:53:27	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	9.1970	(36,788.00)	Client	Sell
16:53:27	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	9.1970	36,788.00	Sub-Account	Buy
16:55:40	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.1432	1,828,640.00	Client	Buy
Total for \$ / R Currency Future			86		17,202	17,202,000		170,154,176.90		
14:18:08	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	13.6197	13,619.70	Client	Buy
14:18:08	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	13.6197	(13,619.70)	Sub-Account	Sell
14:35:04	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	13.5896	(1,358,960.00)	Member	Sell
15:45:53	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.6406	(27,281.20)	Client	Sell
15:45:53	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.6406	27,281.20	Client	Buy
16:23:36	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.6400	27,280.00	Client	Buy
16:23:36	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.6400	(27,280.00)	Sub-Account	Sell
16:42:32	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	13.5896	1,358,960.00	Client	Buy
Total for £ / R Currency Future			4		105	105,000		1,427,140.90		
12:23:06	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.3500	(61,750.00)	Sub-Account	Sell
12:23:06	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.3500	61,750.00	Client	Buy
16:34:30	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	12.3400	123,400.00	Sub-Account	Buy
16:34:30	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	12.3400	(123,400.00)	Client	Sell
Total for € / R Currency Future			2		15	15,000		185,150.00		
13:34:54	ZAAD 14-Sep-09	Currency Future	1	1,000	50	50,000	6.5555	327,775.00	Client	Buy
13:34:54	ZAAD 14-Sep-09	Currency Future	1	1,000	50	50,000	6.5555	(327,775.00)	Sub-Account	Sell
15:12:16	ZAAD 14-Dec-09	Currency Future	1	1,000	25	25,000	6.6043	165,107.50	Client	Buy
15:12:16	ZAAD 14-Dec-09	Currency Future	1	1,000	25	25,000	6.6043	(165,107.50)	Sub-Account	Sell
Total for ZAAD Currency Future			2		75	75,000		492,882.50		

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Grand Total for all Instruments			94		17,397	17,397,000		172,259,350.30		
