



Currency Futures Matched Trades

Report for 22/05/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:55:40	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.3278	83,278.00	Member	Buy
09:10:19	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.3500	(125,250.00)	Sub-Account	Sell
09:10:19	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.3500	125,250.00	Client	Buy
09:13:16	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.3693	83,693.00	Client	Buy
09:13:16	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.3693	(83,693.00)	Client	Sell
09:13:57	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.3516	8,351,600.00	Member	Buy
09:14:25	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.3366	8,336,600.00	Member	Buy
09:15:46	\$ / R 12-Jun-09	Currency Future	1	1,000	12	12,000	8.3400	100,080.00	Sub-Account	Buy
09:15:46	\$ / R 12-Jun-09	Currency Future	1	1,000	12	12,000	8.3400	(100,080.00)	Client	Sell
09:17:55	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.3400	(8,340.00)	Sub-Account	Sell
09:17:55	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.3400	8,340.00	Sub-Account	Buy
09:21:32	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.3693	(16,738.60)	Client	Sell
09:21:32	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.3693	16,738.60	Client	Buy
09:23:57	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.3693	(8,369.30)	Client	Sell
09:23:57	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.3693	8,369.30	Client	Buy
09:24:09	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.5255	(8,525.50)	Sub-Account	Sell
09:24:09	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.5255	8,525.50	Client	Buy
09:24:16	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.5255	(8,525.50)	Sub-Account	Sell
09:24:16	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.5255	8,525.50	Client	Buy
09:24:37	\$ / R 14-Dec-09	Currency Future	1	1,000	231	231,000	8.6322	(1,994,038.20)	Member	Sell
09:32:49	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3693	41,846.50	Client	Buy
09:32:49	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3693	(41,846.50)	Client	Sell
09:34:32	\$ / R 12-Jun-09	Currency Future	1	1,000	12	12,000	8.3776	100,531.20	Member	Buy
09:35:04	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.4065	(16,813.00)	Client	Sell
09:35:04	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.4065	16,813.00	Sub-Account	Buy
09:35:56	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.4856	(424,280.00)	Member	Sell
09:38:47	\$ / R 12-Jun-09	Currency Future	1	1,000	593	593,000	8.4217	(4,994,068.10)	Member	Sell
09:38:49	\$ / R 12-Jun-09	Currency Future	1	1,000	12	12,000	8.3776	(100,531.20)	Client	Sell
09:46:01	\$ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	8.5528	(2,565,840.00)	Member	Sell
09:51:18	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.4250	(25,275.00)	Member	Sell
09:51:47	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3900	41,950.00	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
09:51:47	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3900	(41,950.00)	Sub-Account	Sell
09:51:47	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.3900	83,900.00	Client	Buy
09:51:47	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.3900	(83,900.00)	Sub-Account	Sell
09:52:19	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.4250	25,275.00	Client	Buy
09:52:34	\$ / R 12-Jun-09	Currency Future	1	1,000	12	12,000	8.4200	(101,040.00)	Member	Sell
09:52:36	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.3679	167,358.00	Sub-Account	Buy
09:52:36	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.3679	(167,358.00)	Sub-Account	Sell
09:53:10	\$ / R 12-Jun-09	Currency Future	1	1,000	12	12,000	8.4200	101,040.00	Member	Buy
09:54:32	\$ / R 12-Jun-09	Currency Future	1	1,000	5,000	5,000,000	8.3801	41,900,500.00	Member	Buy
09:57:36	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.4856	424,280.00	Client	Buy
10:09:04	\$ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	8.5528	2,565,840.00	Client	Buy
10:10:43	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.3278	(83,278.00)	Client	Sell
10:11:14	\$ / R 12-Jun-09	Currency Future	1	1,000	5,000	5,000,000	8.3801	(41,900,500.00)	Client	Sell
10:12:35	\$ / R 12-Jun-09	Currency Future	1	1,000	593	593,000	8.4217	4,994,068.10	Client	Buy
10:12:56	\$ / R 14-Dec-09	Currency Future	1	1,000	231	231,000	8.6322	1,994,038.20	Client	Buy
10:13:28	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.3366	(8,336,600.00)	Client	Sell
10:13:52	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.3516	(8,351,600.00)	Client	Sell
11:32:38	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.3900	(125,850.00)	Member	Sell
11:33:07	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.3475	250,425.00	Member	Buy
11:37:09	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.3475	(250,425.00)	Member	Sell
11:38:32	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.3900	125,850.00	Member	Buy
11:51:11	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3900	(41,950.00)	Client	Sell
11:51:11	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3900	41,950.00	Client	Buy
11:52:10	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3900	(41,950.00)	Sub-Account	Sell
11:52:10	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3900	41,950.00	Client	Buy
12:10:10	\$ / R 14-Sep-09	Currency Future	1	1,000	3,510	3,510,000	8.5010	(29,838,510.00)	Sub-Account	Sell
12:10:10	\$ / R 14-Sep-09	Currency Future	1	1,000	3,510	3,510,000	8.5010	29,838,510.00	Sub-Account	Buy
12:44:56	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3750	41,875.00	Sub-Account	Buy
12:44:56	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3750	(41,875.00)	Client	Sell
12:59:00	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.3700	33,480.00	Client	Buy
12:59:00	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.3700	(33,480.00)	Sub-Account	Sell
12:59:20	\$ / R 14-Jun-10	Currency Future	1	1,000	88	88,000	8.4675	745,140.00	Client	Buy
12:59:20	\$ / R 14-Jun-10	Currency Future	1	1,000	88	88,000	8.4675	(745,140.00)	Client	Sell
13:00:19	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.3679	25,103.70	Client	Buy
13:00:19	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.3679	(25,103.70)	Sub-Account	Sell
13:02:24	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.3450	(16,690.00)	Sub-Account	Sell
13:02:24	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.3450	16,690.00	Client	Buy
13:06:34	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.3450	25,035.00	Client	Buy
13:06:34	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.3450	(25,035.00)	Sub-Account	Sell
13:13:48	\$ / R 14-Sep-09	Currency Future	1	1,000	343	343,000	8.4910	2,912,413.00	Member	Buy
13:13:48	\$ / R 14-Sep-09	Currency Future	1	1,000	343	343,000	8.4910	(2,912,413.00)	Client	Sell
13:13:48	\$ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	8.4910	636,825.00	Member	Buy
13:13:48	\$ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	8.4910	(636,825.00)	Client	Sell
13:13:48	\$ / R 14-Sep-09	Currency Future	1	1,000	440	440,000	8.4910	(3,736,040.00)	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
13:13:48	\$ / R 14-Sep-09	Currency Future	1	1,000	440	440,000	8.4910	3,736,040.00	Member	Buy
13:13:48	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.4910	127,365.00	Member	Buy
13:13:48	\$ / R 14-Sep-09	Currency Future	1	1,000	2,434	2,434,000	8.4910	20,667,094.00	Member	Buy
13:13:48	\$ / R 14-Sep-09	Currency Future	1	1,000	2,434	2,434,000	8.4910	(20,667,094.00)	Client	Sell
13:13:48	\$ / R 14-Sep-09	Currency Future	1	1,000	120	120,000	8.4910	(1,018,920.00)	Client	Sell
13:13:48	\$ / R 14-Sep-09	Currency Future	1	1,000	120	120,000	8.4910	1,018,920.00	Member	Buy
13:13:48	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.4910	(127,365.00)	Client	Sell
13:14:34	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.3375	(8,337.50)	Sub-Account	Sell
13:14:34	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.3375	8,337.50	Client	Buy
13:15:08	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.3426	16,685.20	Member	Buy
13:18:37	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.3426	(16,685.20)	Member	Sell
14:01:33	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3375	(41,687.50)	Sub-Account	Sell
14:01:33	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3375	41,687.50	Client	Buy
14:20:26	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.3100	83,100.00	Client	Buy
14:20:26	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.3100	(83,100.00)	Sub-Account	Sell
14:20:26	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3118	(41,559.00)	Sub-Account	Sell
14:20:26	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3118	41,559.00	Client	Buy
14:20:26	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.4545	(16,909.00)	Sub-Account	Sell
14:20:26	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.4545	16,909.00	Client	Buy
14:20:26	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.4545	(16,909.00)	Sub-Account	Sell
14:20:26	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.4545	16,909.00	Client	Buy
14:20:38	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.3000	(83,000.00)	Sub-Account	Sell
14:20:38	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.3000	83,000.00	Client	Buy
14:20:38	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.3011	207,527.50	Client	Buy
14:20:38	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.3011	(207,527.50)	Sub-Account	Sell
14:20:46	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.2950	1,659,000.00	Client	Buy
14:20:46	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.2900	82,900.00	Client	Buy
14:20:46	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.2950	(1,659,000.00)	Sub-Account	Sell
14:20:46	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.2900	(82,900.00)	Sub-Account	Sell
14:22:10	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.2520	8,252,000.00	Member	Buy
14:22:23	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.2470	8,247,000.00	Member	Buy
14:22:36	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.2730	(24,819.00)	Member	Sell
14:23:27	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.2500	(82,500.00)	Sub-Account	Sell
14:23:27	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.2500	82,500.00	Client	Buy
14:23:28	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.2520	(8,252,000.00)	Client	Sell
14:23:58	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.2470	(8,247,000.00)	Client	Sell
14:24:29	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.2730	24,819.00	Client	Buy
14:27:38	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.4000	(58,800.00)	Client	Sell
14:27:38	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.4000	58,800.00	Sub-Account	Buy
14:28:09	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.3910	167,820.00	Sub-Account	Buy
14:28:09	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.3910	(167,820.00)	Client	Sell
14:36:00	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.4081	33,632.40	Sub-Account	Buy
14:36:00	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.4081	(33,632.40)	Sub-Account	Sell
14:36:14	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.2737	41,368.50	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
14:36:14	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.2737	(41,368.50)	Sub-Account	Sell
14:36:41	\$ / R 12-Jun-09	Currency Future	1	1,000	18	18,000	8.2416	148,348.80	Sub-Account	Buy
14:36:41	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.2500	(247,500.00)	Client	Sell
14:36:41	\$ / R 12-Jun-09	Currency Future	1	1,000	18	18,000	8.2416	(148,348.80)	Client	Sell
14:36:41	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.2500	(16,500.00)	Client	Sell
14:36:41	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.2500	16,500.00	Client	Buy
14:36:41	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.2500	247,500.00	Client	Buy
14:36:51	\$ / R 12-Jun-09	Currency Future	1	1,000	120	120,000	8.2687	(992,244.00)	Sub-Account	Sell
14:36:51	\$ / R 12-Jun-09	Currency Future	1	1,000	120	120,000	8.2687	992,244.00	Client	Buy
14:37:14	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	8.2890	(2,072,250.00)	Member	Sell
14:37:14	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	8.2890	2,072,250.00	Client	Buy
14:37:34	\$ / R 12-Jun-09	Currency Future	1	1,000	6,000	6,000,000	8.2900	(49,740,000.00)	Member	Sell
14:40:25	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.2466	(41,233.00)	Client	Sell
14:40:25	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.2466	41,233.00	Sub-Account	Buy
14:44:30	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.2566	(206,415.00)	Client	Sell
14:44:30	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.2566	206,415.00	Sub-Account	Buy
14:47:46	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.2911	(82,911.00)	Sub-Account	Sell
14:47:46	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.2911	82,911.00	Client	Buy
14:52:52	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	8.2551	(49,530.60)	Client	Sell
14:52:52	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	8.2551	49,530.60	Sub-Account	Buy
15:00:01	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.2952	41,476.00	Client	Buy
15:00:01	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.2952	(41,476.00)	Client	Sell
15:03:35	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.2916	(16,583.20)	Client	Sell
15:03:35	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.2916	16,583.20	Sub-Account	Buy
15:04:36	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.3000	(8,300.00)	Client	Sell
15:04:36	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.3000	8,300.00	Sub-Account	Buy
15:05:42	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.3000	33,200.00	Sub-Account	Buy
15:05:42	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.3000	(33,200.00)	Client	Sell
15:05:42	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3000	41,500.00	Sub-Account	Buy
15:05:42	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3000	(41,500.00)	Client	Sell
15:13:33	\$ / R 12-Jun-09	Currency Future	1	1,000	45	45,000	8.3050	373,725.00	Client	Buy
15:13:33	\$ / R 12-Jun-09	Currency Future	1	1,000	45	45,000	8.3050	(373,725.00)	Sub-Account	Sell
15:14:09	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.2741	(16,548.20)	Client	Sell
15:14:09	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.2741	16,548.20	Sub-Account	Buy
15:17:00	\$ / R 12-Jun-09	Currency Future	1	1,000	6,000	6,000,000	8.2900	49,740,000.00	Client	Buy
15:20:46	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.2900	24,870.00	Client	Buy
15:20:46	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.2900	(24,870.00)	Client	Sell
15:21:31	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.2900	16,580.00	Sub-Account	Buy
15:21:31	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.2900	(16,580.00)	Client	Sell
15:22:12	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.2766	(24,829.80)	Client	Sell
15:22:12	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.2766	24,829.80	Sub-Account	Buy
15:37:04	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.3359	8,335.90	Sub-Account	Buy
15:37:04	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.3359	(8,335.90)	Sub-Account	Sell
15:44:10	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.3500	250,500.00	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
15:44:10	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.3500	(250,500.00)	Client	Sell
16:05:57	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.3200	24,960.00	Client	Buy
16:05:57	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.3200	(24,960.00)	Sub-Account	Sell
16:19:33	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.6040	86,040.00	Client	Buy
16:19:33	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.6040	(86,040.00)	Sub-Account	Sell
16:31:28	\$ / R 12-Jun-09	Currency Future	1	1,000	18	18,000	8.3640	(150,552.00)	Member	Sell
16:31:53	\$ / R 12-Jun-09	Currency Future	1	1,000	18	18,000	8.3640	150,552.00	Member	Buy
16:36:02	\$ / R 12-Jun-09	Currency Future	1	1,000	120	120,000	8.3469	1,001,628.00	Sub-Account	Buy
16:36:02	\$ / R 12-Jun-09	Currency Future	1	1,000	120	120,000	8.3469	(1,001,628.00)	Client	Sell
16:37:56	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	8.6456	8,645.60	Client	Buy
16:37:56	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	8.6456	(8,645.60)	Client	Sell
16:38:14	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.3544	8,354.40	Sub-Account	Buy
16:38:14	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.3544	(8,354.40)	Client	Sell
16:38:52	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.3494	(208,735.00)	Sub-Account	Sell
16:38:52	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.3494	208,735.00	Sub-Account	Buy
16:40:03	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.3597	83,597.00	Member	Buy
16:48:33	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.3597	(83,597.00)	Client	Sell
16:53:36	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.3585	(16,717.00)	Client	Sell
16:53:36	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.3585	16,717.00	Client	Buy
16:58:21	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	8.3505	66,804.00	Client	Buy
16:58:21	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	8.3505	(66,804.00)	Sub-Account	Sell
Total for \$ / R Currency Future			92		24,481	24,481,000		205,148,073.70		
10:49:42	£ / R 12-Jun-09	Currency Future	1	1,000	221	221,000	13.2423	(2,926,548.30)	Member	Sell
10:50:48	£ / R 12-Jun-09	Currency Future	1	1,000	221	221,000	13.2423	2,926,548.30	Client	Buy
15:49:06	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	13.4772	134,772.00	Client	Buy
15:49:06	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	13.4772	(134,772.00)	Sub-Account	Sell
Total for £ / R Currency Future			2		231	231,000		3,061,320.30		
09:46:35	€ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	11.9136	(2,382,720.00)	Member	Sell
10:07:54	€ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	11.9136	2,382,720.00	Client	Buy
11:24:42	€ / R 12-Jun-09	Currency Future	1	1,000	123	123,000	11.6849	(1,437,242.70)	Member	Sell
11:33:30	€ / R 12-Jun-09	Currency Future	1	1,000	123	123,000	11.6849	1,437,242.70	Client	Buy
13:49:53	€ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	11.6547	582,735.00	Sub-Account	Buy
13:49:53	€ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	11.6547	(582,735.00)	Client	Sell
14:04:50	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.6970	(116,970.00)	Member	Sell
14:05:41	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.6970	116,970.00	Client	Buy
14:20:26	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.0000	120,000.00	Client	Buy
14:20:26	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.0000	(120,000.00)	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
14:36:48	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	11.5615	2,890,375.00	Client	Buy
14:36:48	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	11.5615	(2,890,375.00)	Member	Sell
14:40:46	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.5204	(115,204.00)	Client	Sell
14:40:46	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.5204	115,204.00	Sub-Account	Buy
16:40:38	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	11.7447	(234,894.00)	Member	Sell
16:48:56	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	11.7447	234,894.00	Client	Buy
Total for € / R Currency Future			8		673	673,000		7,880,140.70		
Grand Total for all Instruments			102		25,385	25,385,000		216,089,534.70		