



Currency Futures Matched Trades

Report for 02/06/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:29:42	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.0450	(8,045,000.00)	Member	Sell
08:29:42	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.0450	8,045,000.00	Client	Buy
08:30:38	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.0450	8,045,000.00	Client	Buy
08:30:38	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.0450	(8,045,000.00)	Client	Sell
08:54:23	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	8.3659	(250,977.00)	Sub-Account	Sell
08:54:23	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	8.3659	250,977.00	Client	Buy
09:00:30	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0981	(40,490.50)	Sub-Account	Sell
09:00:30	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0981	40,490.50	Client	Buy
09:05:21	\$ / R 14-Sep-09	Currency Future	1	1,000	90	90,000	8.2364	(741,276.00)	Sub-Account	Sell
09:05:21	\$ / R 14-Sep-09	Currency Future	1	1,000	90	90,000	8.2364	741,276.00	Client	Buy
09:10:21	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.0707	(16,141.40)	Client	Sell
09:10:21	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.0707	16,141.40	Sub-Account	Buy
09:14:28	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.0757	807,570.00	Sub-Account	Buy
09:14:28	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.0757	(807,570.00)	Client	Sell
09:16:05	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0965	(80,965.00)	Member	Sell
09:16:13	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0965	80,965.00	Member	Buy
09:18:56	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2409	(82,409.00)	Member	Sell
09:19:29	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2409	82,409.00	Client	Buy
09:28:27	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.1290	(8,129,000.00)	Member	Sell
09:28:27	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.1290	(8,129,000.00)	Member	Sell
09:29:11	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.1290	8,129,000.00	Client	Buy
09:29:52	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.1290	8,129,000.00	Client	Buy
09:32:42	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	8.4179	50,507.40	Client	Buy
09:32:42	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	8.4179	(50,507.40)	Sub-Account	Sell
09:33:27	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.1237	81,237.00	Member	Buy
09:33:46	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.1237	(81,237.00)	Client	Sell
09:47:11	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.1100	(202,750.00)	Client	Sell
09:47:11	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.1100	202,750.00	Client	Buy
09:53:33	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2500	24,750.00	Client	Buy
09:53:33	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2500	(24,750.00)	Client	Sell
09:53:58	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	8.2500	74,250.00	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
09:53:58	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	8.2500	(74,250.00)	Client	Sell
09:55:30	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.3567	(835,670.00)	Client	Sell
09:55:30	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.3567	835,670.00	Client	Buy
09:57:13	\$ / R 14-Jun-10	Currency Future	1	1,000	110	110,000	7.9772	877,492.00	Member	Buy
09:57:13	\$ / R 14-Jun-10	Currency Future	1	1,000	110	110,000	7.9772	(877,492.00)	Client	Sell
09:59:28	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	7.9772	7,977.20	Client	Buy
09:59:28	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	7.9772	(7,977.20)	Member	Sell
10:00:06	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2400	82,400.00	Client	Buy
10:00:06	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2400	(82,400.00)	Sub-Account	Sell
10:00:30	\$ / R 12-Jun-09	Currency Future	1	1,000	109	109,000	7.9772	(869,514.80)	Member	Sell
10:00:30	\$ / R 12-Jun-09	Currency Future	1	1,000	109	109,000	7.9772	869,514.80	Client	Buy
10:02:43	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2032	8,203,200.00	Member	Buy
10:02:54	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2032	8,203,200.00	Member	Buy
10:03:09	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2027	8,202,700.00	Member	Buy
10:07:31	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.0807	161,614.00	Sub-Account	Buy
10:07:31	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.0807	(161,614.00)	Client	Sell
10:15:46	\$ / R 14-Sep-09	Currency Future	1	1,000	609	609,000	8.2127	5,001,534.30	Member	Buy
10:29:46	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.1000	162,000.00	Sub-Account	Buy
10:29:46	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.1000	(8,100.00)	Client	Sell
10:29:46	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.1000	8,100.00	Sub-Account	Buy
10:29:46	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.1000	(162,000.00)	Client	Sell
10:36:39	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2500	8,250.00	Client	Buy
10:36:39	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2500	(8,250.00)	Client	Sell
10:38:31	\$ / R 14-Sep-09	Currency Future	1	1,000	122	122,000	8.1401	(993,092.20)	Member	Sell
10:51:15	\$ / R 14-Sep-09	Currency Future	1	1,000	11	11,000	8.2500	90,750.00	Sub-Account	Buy
10:51:15	\$ / R 14-Sep-09	Currency Future	1	1,000	11	11,000	8.2500	(90,750.00)	Client	Sell
10:51:22	\$ / R 14-Sep-09	Currency Future	1	1,000	609	609,000	8.2127	(5,001,534.30)	Client	Sell
10:52:19	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.3875	(838,750.00)	Sub-Account	Sell
10:52:19	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.3875	838,750.00	Sub-Account	Buy
10:53:18	\$ / R 14-Sep-09	Currency Future	1	1,000	122	122,000	8.1401	993,092.20	Client	Buy
10:53:38	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	8.4000	(100,800.00)	Client	Sell
10:53:38	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	8.4000	100,800.00	Sub-Account	Buy
10:53:44	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	8.1500	(326,000.00)	Client	Sell
10:53:44	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	8.1500	326,000.00	Sub-Account	Buy
10:56:08	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2027	(8,202,700.00)	Client	Sell
10:56:28	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2032	(8,203,200.00)	Client	Sell
10:56:45	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2032	(8,203,200.00)	Client	Sell
10:57:16	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.1560	407,800.00	Client	Buy
10:57:16	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.1560	(407,800.00)	Sub-Account	Sell
11:23:25	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.1600	8,160.00	Client	Buy
11:23:25	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.1600	(8,160.00)	Sub-Account	Sell
11:30:03	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.1538	122,307.00	Member	Buy
11:30:38	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.1538	(122,307.00)	Client	Sell
11:39:07	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2820	41,410.00	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
11:41:01	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2820	(41,410.00)	Client	Sell
11:53:00	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.1450	(16,290.00)	Sub-Account	Sell
11:53:00	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.1450	16,290.00	Client	Buy
11:53:24	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2855	16,571.00	Client	Buy
11:53:24	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2855	(16,571.00)	Sub-Account	Sell
12:00:00	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2500	82,500.00	Client	Buy
12:00:00	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2500	(82,500.00)	Client	Sell
12:00:00	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2500	8,250.00	Client	Buy
12:00:00	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2501	(165,002.00)	Client	Sell
12:00:00	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2500	(8,250.00)	Client	Sell
12:00:00	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2501	165,002.00	Client	Buy
12:00:03	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2500	(33,000.00)	Client	Sell
12:00:03	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2500	33,000.00	Sub-Account	Buy
12:02:58	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.1047	405,235.00	Member	Buy
12:03:37	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.1047	(405,235.00)	Member	Sell
12:04:11	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.0947	404,735.00	Member	Buy
12:04:11	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.0947	(404,735.00)	Client	Sell
12:10:57	\$ / R 12-Jun-09	Currency Future	1	1,000	47	47,000	8.0965	380,535.50	Member	Buy
12:11:51	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.1100	(81,100.00)	Member	Sell
12:11:52	\$ / R 12-Jun-09	Currency Future	1	1,000	47	47,000	8.0965	(380,535.50)	Member	Sell
12:12:16	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.1100	81,100.00	Member	Buy
12:35:24	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2201	41,100.50	Client	Buy
12:35:24	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2201	(41,100.50)	Client	Sell
12:42:51	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2200	(41,100.00)	Sub-Account	Sell
12:42:51	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2200	41,100.00	Client	Buy
12:43:08	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0800	40,400.00	Client	Buy
12:43:08	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0800	(40,400.00)	Sub-Account	Sell
12:50:47	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.0715	24,214.50	Client	Buy
12:50:47	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.0715	(24,214.50)	Sub-Account	Sell
12:51:08	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2001	(82,001.00)	Sub-Account	Sell
12:51:08	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2001	82,001.00	Client	Buy
12:51:44	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0635	(40,317.50)	Member	Sell
12:54:10	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0635	40,317.50	Member	Buy
13:04:24	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2000	(32,800.00)	Client	Sell
13:04:24	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2000	32,800.00	Client	Buy
13:14:07	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2180	(82,180.00)	Member	Sell
13:14:36	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2180	82,180.00	Member	Buy
13:43:40	\$ / R 12-Jun-09	Currency Future	1	1,000	18	18,000	8.0690	(145,242.00)	Sub-Account	Sell
13:43:40	\$ / R 12-Jun-09	Currency Future	1	1,000	18	18,000	8.0690	145,242.00	Client	Buy
13:43:44	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.2000	49,200.00	Client	Buy
13:43:44	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2001	(82,001.00)	Sub-Account	Sell
13:43:44	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2001	82,001.00	Client	Buy
13:43:44	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.2000	(49,200.00)	Sub-Account	Sell
13:48:36	\$ / R 14-Dec-09	Currency Future	1	1,000	117	117,000	8.3394	(975,709.80)	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
13:49:18	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	8.3344	(500,064.00)	Member	Sell
13:56:45	\$ / R 14-Dec-09	Currency Future	1	1,000	117	117,000	8.3394	975,709.80	Member	Buy
13:56:57	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	8.3344	500,064.00	Member	Buy
14:01:31	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.0607	(16,121.40)	Client	Sell
14:01:31	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.0607	16,121.40	Sub-Account	Buy
14:02:48	\$ / R 12-Jun-09	Currency Future	1	1,000	272	272,000	8.0840	(2,198,848.00)	Member	Sell
14:02:56	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.0562	(805,620.00)	Client	Sell
14:02:56	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.0562	805,620.00	Sub-Account	Buy
14:04:46	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0700	80,700.00	Sub-Account	Buy
14:04:46	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0700	(80,700.00)	Client	Sell
14:05:01	\$ / R 12-Jun-09	Currency Future	1	1,000	272	272,000	8.0840	2,198,848.00	Client	Buy
14:34:58	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	8.3494	(500,964.00)	Member	Sell
14:34:58	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	8.3494	500,964.00	Client	Buy
14:35:08	\$ / R 14-Dec-09	Currency Future	1	1,000	117	117,000	8.3494	976,879.80	Client	Buy
14:35:08	\$ / R 14-Dec-09	Currency Future	1	1,000	117	117,000	8.3494	(976,879.80)	Member	Sell
14:59:41	\$ / R 14-Dec-09	Currency Future	1	1,000	535	535,000	8.3600	(4,472,600.00)	Member	Sell
14:59:41	\$ / R 14-Dec-09	Currency Future	1	1,000	535	535,000	8.3600	4,472,600.00	Client	Buy
15:10:57	\$ / R 14-Dec-09	Currency Future	1	1,000	790	790,000	210.0000	165,900,000.00	Client	Buy
15:10:57	\$ / R 14-Dec-09	Currency Future	1	1,000	790	790,000	210.0000	(165,900,000.00)	Client	Sell
15:11:18	\$ / R 14-Dec-09	Currency Future	1	1,000	790	790,000	65.0000	(51,350,000.00)	Client	Sell
15:11:18	\$ / R 14-Dec-09	Currency Future	1	1,000	790	790,000	65.0000	51,350,000.00	Client	Buy
15:12:32	\$ / R 15-Mar-10	Currency Future	1	1,000	1,253	1,253,000	466.0000	583,898,000.00	Client	Buy
15:12:32	\$ / R 15-Mar-10	Currency Future	1	1,000	1,253	1,253,000	466.0000	(583,898,000.00)	Client	Sell
15:13:08	\$ / R 15-Mar-10	Currency Future	1	1,000	1,253	1,253,000	201.0000	(251,853,000.00)	Client	Sell
15:13:08	\$ / R 15-Mar-10	Currency Future	1	1,000	1,253	1,253,000	201.0000	251,853,000.00	Client	Buy
15:13:53	\$ / R 14-Jun-10	Currency Future	1	1,000	2,176	2,176,000	545.0000	(1,185,920,000.00)	Client	Sell
15:13:53	\$ / R 14-Jun-10	Currency Future	1	1,000	2,176	2,176,000	545.0000	1,185,920,000.00	Client	Buy
15:14:09	\$ / R 14-Jun-10	Currency Future	1	1,000	2,176	2,176,000	200.0000	435,200,000.00	Client	Buy
15:14:09	\$ / R 14-Jun-10	Currency Future	1	1,000	2,176	2,176,000	200.0000	(435,200,000.00)	Client	Sell
15:54:12	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.0950	(161,900.00)	Member	Sell
16:00:04	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0700	40,350.00	Client	Buy
16:00:04	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0700	(40,350.00)	Sub-Account	Sell
16:00:04	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2000	(82,000.00)	Sub-Account	Sell
16:00:04	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2000	82,000.00	Client	Buy
16:04:38	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	8.0515	48,309.00	Client	Buy
16:04:38	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	8.0515	(48,309.00)	Sub-Account	Sell
16:05:09	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0450	80,450.00	Client	Buy
16:05:09	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0450	(80,450.00)	Sub-Account	Sell
16:14:53	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2013	(8,201.30)	Member	Sell
16:15:22	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2013	8,201.30	Client	Buy
16:21:39	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.0950	161,900.00	Member	Buy
16:31:34	\$ / R 12-Jun-09	Currency Future	1	1,000	16	16,000	8.0550	(128,880.00)	Member	Sell
16:32:12	\$ / R 12-Jun-09	Currency Future	1	1,000	16	16,000	8.0550	128,880.00	Member	Buy
16:42:40	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	8.1863	(491,178.00)	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
16:42:40	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	8.1863	491,178.00	Client	Buy
Total for \$ / R Currency Future			82		18,753	18,753,000		2,758,297,595.10		
09:09:14	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.2382	26,476.40	Sub-Account	Buy
09:09:14	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.2382	(26,476.40)	Client	Sell
09:09:30	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.2407	(26,481.40)	Client	Sell
09:09:30	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.2407	26,481.40	Sub-Account	Buy
09:14:25	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.4527	26,905.40	Sub-Account	Buy
09:14:25	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.4527	(26,905.40)	Client	Sell
09:45:41	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.2700	(26,540.00)	Client	Sell
09:45:41	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.2700	26,540.00	Sub-Account	Buy
10:44:02	£ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	13.4987	(107,989.60)	Client	Sell
10:44:02	£ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	13.4987	107,989.60	Sub-Account	Buy
11:04:14	£ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	13.5500	81,300.00	Sub-Account	Buy
11:04:14	£ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	13.5500	(81,300.00)	Client	Sell
11:04:18	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	13.7600	1,376,000.00	Sub-Account	Buy
11:04:18	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	13.7600	(1,376,000.00)	Sub-Account	Sell
14:00:51	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.2845	26,569.00	Sub-Account	Buy
14:00:51	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.2845	(26,569.00)	Client	Sell
14:20:20	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.2712	26,542.40	Sub-Account	Buy
14:20:20	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.2712	(26,542.40)	Client	Sell
15:09:21	£ / R 14-Jun-10	Currency Future	1	1,000	841	841,000	1,443.0000	(1,213,563,000.00)	Client	Sell
15:09:21	£ / R 14-Jun-10	Currency Future	1	1,000	841	841,000	1,443.0000	1,213,563,000.00	Client	Buy
15:09:56	£ / R 14-Jun-10	Currency Future	1	1,000	841	841,000	469.0000	(394,429,000.00)	Client	Sell
15:09:56	£ / R 14-Jun-10	Currency Future	1	1,000	841	841,000	469.0000	394,429,000.00	Client	Buy
15:43:27	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.2872	132,872.00	Sub-Account	Buy
15:43:27	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.2872	(132,872.00)	Client	Sell
Total for £ / R Currency Future			12		1,818	1,818,000		1,609,849,676.20		
09:00:17	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.7501	117,501.00	Sub-Account	Buy
09:00:17	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.7501	(117,501.00)	Client	Sell
10:05:27	€ / R 14-Dec-09	Currency Future	1	1,000	647	647,000	11.7521	7,603,608.70	Member	Buy
10:06:10	€ / R 12-Jun-09	Currency Future	1	1,000	646	646,000	11.4059	7,368,211.40	Member	Buy
10:34:01	€ / R 14-Sep-09	Currency Future	1	1,000	875	875,000	11.6242	10,171,175.00	Member	Buy
10:51:47	€ / R 12-Jun-09	Currency Future	1	1,000	646	646,000	11.4059	(7,368,211.40)	Client	Sell
10:52:10	€ / R 14-Dec-09	Currency Future	1	1,000	647	647,000	11.7521	(7,603,608.70)	Client	Sell
10:52:19	€ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	11.6500	(139,800.00)	Client	Sell
10:52:19	€ / R 14-Sep-09	Currency Future	1	1,000	13	13,000	11.6500	(151,450.00)	Client	Sell
10:52:19	€ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	11.6500	139,800.00	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
10:52:19	€ / R 14-Sep-09	Currency Future	1	1,000	13	13,000	11.6500	151,450.00	Sub-Account	Buy
10:53:01	€ / R 14-Sep-09	Currency Future	1	1,000	875	875,000	11.6242	(10,171,175.00)	Client	Sell
12:00:53	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	11.5000	57,500.00	Sub-Account	Buy
12:00:53	€ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	11.5000	(46,000.00)	Client	Sell
12:00:53	€ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	11.5000	46,000.00	Sub-Account	Buy
12:00:53	€ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	11.5000	(46,000.00)	Client	Sell
12:00:53	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	11.5000	(57,500.00)	Client	Sell
12:00:53	€ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	11.5000	46,000.00	Sub-Account	Buy
14:00:06	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.7161	(1,171,610.00)	Member	Sell
14:05:02	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.7161	1,171,610.00	Client	Buy
14:18:42	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.7100	11,710.00	Client	Buy
14:18:42	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.7100	(11,710.00)	Sub-Account	Sell
14:32:50	€ / R 12-Jun-09	Currency Future	1	1,000	80	80,000	11.5000	(920,000.00)	Client	Sell
14:32:50	€ / R 12-Jun-09	Currency Future	1	1,000	80	80,000	11.5000	920,000.00	Sub-Account	Buy
15:04:49	€ / R 14-Dec-09	Currency Future	1	1,000	935	935,000	545.0000	(509,575,000.00)	Client	Sell
15:04:49	€ / R 14-Dec-09	Currency Future	1	1,000	935	935,000	545.0000	509,575,000.00	Client	Buy
15:05:29	€ / R 14-Dec-09	Currency Future	1	1,000	935	935,000	174.0000	162,690,000.00	Client	Buy
15:05:29	€ / R 14-Dec-09	Currency Future	1	1,000	935	935,000	174.0000	(162,690,000.00)	Client	Sell
Total for € / R Currency Future			14		4,267	4,267,000		700,069,566.10		

10:32:24	ZAAD 12-Jun-09	Currency Future	1	1,000	50	50,000	6.5399	(326,995.00)	Client	Sell
10:32:24	ZAAD 12-Jun-09	Currency Future	1	1,000	50	50,000	6.5399	326,995.00	Sub-Account	Buy
12:33:05	ZAAD 14-Sep-09	Currency Future	1	1,000	50	50,000	6.6221	(331,105.00)	Client	Sell
12:33:05	ZAAD 14-Sep-09	Currency Future	1	1,000	50	50,000	6.6221	331,105.00	Sub-Account	Buy
Total for ZAAD Currency Future			2		100	100,000		658,100.00		

Grand Total for all Instruments			110		24,938	24,938,000		5,068,874,937.40		