



# Currency Futures Matched Trades

Report for 12/06/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:46:07	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	11.6175	2,323,500.00	Client	Buy
08:46:07	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	11.6175	(2,323,500.00)	Member	Sell
09:04:44	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.0907	(202,267.50)	Member	Sell
09:09:35	\$ / R 14-Sep-09	Currency Future	1	1,000	110	110,000	8.1007	(891,077.00)	Member	Sell
09:14:25	\$ / R 14-Sep-09	Currency Future	1	1,000	110	110,000	8.1007	(891,077.00)	Client	Sell
09:14:25	\$ / R 14-Sep-09	Currency Future	1	1,000	110	110,000	8.1007	891,077.00	Member	Buy
09:15:22	\$ / R 14-Sep-09	Currency Future	1	1,000	110	110,000	8.1007	891,077.00	Client	Buy
09:16:13	\$ / R 12-Jun-09	Currency Future	1	1,000	1,100	1,100,000	7.9845	8,782,950.00	Member	Buy
09:16:16	\$ / R 14-Sep-09	Currency Future	1	1,000	1,100	1,100,000	8.1312	(8,944,320.00)	Member	Sell
09:26:01	\$ / R 14-Sep-09	Currency Future	1	1,000	40,000	40,000,000	8.1407	(325,628,000.00)	Member	Sell
09:30:02	\$ / R 12-Jun-09	Currency Future	1	1,000	195	195,000	8.0000	(1,560,000.00)	Member	Sell
09:30:10	\$ / R 12-Jun-09	Currency Future	1	1,000	40,000	40,000,000	8.0000	320,000,000.00	Member	Buy
09:30:23	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1007	(8,100.70)	Member	Sell
09:30:23	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1007	8,100.70	Client	Buy
09:30:45	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	8.1504	244,512.00	Client	Buy
09:30:45	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	8.1504	(244,512.00)	Sub-Account	Sell
09:30:54	\$ / R 12-Jun-09	Currency Future	1	1,000	1,339	1,339,000	7.9925	10,701,957.50	Member	Buy
09:31:13	\$ / R 14-Sep-09	Currency Future	1	1,000	109	109,000	8.1007	(882,976.30)	Member	Sell
09:31:13	\$ / R 14-Sep-09	Currency Future	1	1,000	109	109,000	8.1007	882,976.30	Client	Buy
09:31:50	\$ / R 14-Sep-09	Currency Future	1	1,000	195	195,000	8.1200	1,583,400.00	Member	Buy
09:31:54	\$ / R 14-Sep-09	Currency Future	1	1,000	700	700,000	8.1442	(5,700,940.00)	Member	Sell
09:32:11	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0000	80,000.00	Member	Buy
09:32:47	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1450	(81,450.00)	Member	Sell
09:33:47	\$ / R 12-Jun-09	Currency Future	1	1,000	1,115	1,115,000	7.9900	8,908,850.00	Member	Buy
09:34:29	\$ / R 14-Sep-09	Currency Future	1	1,000	1,115	1,115,000	8.1322	(9,067,403.00)	Member	Sell
09:36:45	\$ / R 12-Jun-09	Currency Future	1	1,000	195	195,000	8.0000	1,560,000.00	Member	Buy
09:37:05	\$ / R 14-Sep-09	Currency Future	1	1,000	195	195,000	8.1200	(1,583,400.00)	Member	Sell
09:39:25	\$ / R 12-Jun-09	Currency Future	1	1,000	1,339	1,339,000	7.9925	(10,701,957.50)	Member	Sell
09:39:44	\$ / R 12-Jun-09	Currency Future	1	1,000	1,115	1,115,000	7.9900	(8,908,850.00)	Member	Sell
09:39:55	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.0912	(16,182,400.00)	Member	Sell
09:40:06	\$ / R 14-Sep-09	Currency Future	1	1,000	1,115	1,115,000	8.1322	9,067,403.00	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
09:43:16	\$ / R 12-Jun-09	Currency Future	1	1,000	60	60,000	7.9941	479,646.00	Member	Buy
09:43:22	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	8.1516	(489,096.00)	Member	Sell
09:43:47	\$ / R 12-Jun-09	Currency Future	1	1,000	60	60,000	7.9941	(479,646.00)	Client	Sell
09:43:58	\$ / R 12-Jun-09	Currency Future	1	1,000	28	28,000	7.9965	223,902.00	Member	Buy
09:43:58	\$ / R 14-Sep-09	Currency Future	1	1,000	28	28,000	8.1460	(228,088.00)	Member	Sell
09:44:03	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	8.1516	489,096.00	Client	Buy
09:44:33	\$ / R 14-Sep-09	Currency Future	1	1,000	831	831,000	8.1456	(6,768,993.60)	Member	Sell
09:45:16	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
09:45:35	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1450	81,450.00	Client	Buy
09:46:11	\$ / R 12-Jun-09	Currency Future	1	1,000	831	831,000	8.0030	6,650,493.00	Member	Buy
09:46:24	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.3100	(1,662,000.00)	Member	Sell
09:46:24	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.3100	1,662,000.00	Client	Buy
09:48:22	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	8.2600	(1,239,000.00)	Member	Sell
09:49:02	\$ / R 14-Sep-09	Currency Future	1	1,000	1,100	1,100,000	8.1312	8,944,320.00	Client	Buy
09:49:32	\$ / R 12-Jun-09	Currency Future	1	1,000	1,100	1,100,000	7.9845	(8,782,950.00)	Client	Sell
09:50:46	\$ / R 14-Sep-09	Currency Future	1	1,000	40,000	40,000,000	8.1407	325,628,000.00	Client	Buy
09:51:22	\$ / R 12-Jun-09	Currency Future	1	1,000	40,000	40,000,000	8.0000	(320,000,000.00)	Client	Sell
09:57:04	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.0912	16,182,400.00	Client	Buy
10:01:14	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.1310	(1,626,200.00)	Member	Sell
10:02:03	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.1440	(8,144,000.00)	Member	Sell
10:02:27	\$ / R 12-Jun-09	Currency Future	1	1,000	28	28,000	7.9965	(223,902.00)	Client	Sell
10:02:57	\$ / R 14-Sep-09	Currency Future	1	1,000	28	28,000	8.1460	228,088.00	Client	Buy
10:11:49	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.1440	8,144,000.00	Client	Buy
10:11:51	\$ / R 12-Jun-09	Currency Future	1	1,000	1,339	1,339,000	7.9850	10,691,915.00	Member	Buy
10:11:51	\$ / R 12-Jun-09	Currency Future	1	1,000	1,339	1,339,000	7.9850	(10,691,915.00)	Client	Sell
10:12:18	\$ / R 14-Sep-09	Currency Future	1	1,000	831	831,000	8.1456	6,768,993.60	Member	Buy
10:12:54	\$ / R 12-Jun-09	Currency Future	1	1,000	831	831,000	8.0030	(6,650,493.00)	Member	Sell
10:24:47	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1430	(81,430.00)	Member	Sell
10:25:04	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1430	81,430.00	Client	Buy
10:31:11	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1461	(16,292.20)	Sub-Account	Sell
10:31:11	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1461	16,292.20	Client	Buy
10:31:18	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1461	(16,292.20)	Sub-Account	Sell
10:31:18	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1461	16,292.20	Client	Buy
10:31:41	\$ / R 14-Sep-09	Currency Future	1	1,000	700	700,000	8.1442	5,700,940.00	Member	Buy
10:31:42	\$ / R 14-Sep-09	Currency Future	1	1,000	24	24,000	8.1461	(195,506.40)	Sub-Account	Sell
10:31:42	\$ / R 14-Sep-09	Currency Future	1	1,000	24	24,000	8.1461	195,506.40	Client	Buy
10:35:59	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	0.1159	(347.70)	Client	Sell
10:35:59	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.0142	(24,042.60)	Sub-Account	Sell
10:35:59	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1301	24,390.30	Client	Buy
10:38:19	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0187	(40,093.50)	Sub-Account	Sell
10:38:19	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	0.1113	(556.50)	Client	Sell
10:38:19	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1300	40,650.00	Client	Buy
10:45:11	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	0.1113	(222.60)	Client	Sell
10:45:11	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.0142	(16,028.40)	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
10:45:11	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1255	16,251.00	Client	Buy
10:47:10	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1461	40,730.50	Client	Buy
10:47:10	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1461	(40,730.50)	Sub-Account	Sell
11:06:56	\$ / R 14-Sep-09	Currency Future	1	1,000	700	700,000	8.1542	5,707,940.00	Client	Buy
11:06:56	\$ / R 14-Sep-09	Currency Future	1	1,000	700	700,000	8.1542	(5,707,940.00)	Member	Sell
11:10:32	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.1476	8,147,600.00	Member	Buy
11:15:55	\$ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	8.1612	3,264,480.00	Member	Buy
11:18:35	\$ / R 12-Jun-09	Currency Future	1	1,000	400	400,000	8.0440	(3,217,600.00)	Member	Sell
11:18:35	\$ / R 12-Jun-09	Currency Future	1	1,000	159	159,000	8.0090	1,273,431.00	Sub-Account	Buy
11:18:35	\$ / R 12-Jun-09	Currency Future	1	1,000	159	159,000	0.1696	26,966.40	Member	Buy
11:18:35	\$ / R 14-Sep-09	Currency Future	1	1,000	159	159,000	8.1786	(1,300,397.40)	Sub-Account	Sell
11:19:00	\$ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	8.1612	(3,264,480.00)	Client	Sell
11:19:24	\$ / R 12-Jun-09	Currency Future	1	1,000	400	400,000	8.0440	3,217,600.00	Client	Buy
11:21:50	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1742	(408,710.00)	Member	Sell
11:22:15	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1742	(408,710.00)	Member	Sell
11:31:33	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	245.2000	(6,130,000.00)	Member	Sell
11:32:00	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	374.2200	9,355,500.00	Member	Buy
11:32:17	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	364.4100	9,110,250.00	Member	Buy
11:32:33	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	285.5500	(7,138,750.00)	Member	Sell
11:38:47	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	7.9960	(79,960.00)	Member	Sell
11:39:08	\$ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	8.0175	1,202,625.00	Member	Buy
11:39:27	\$ / R 14-Sep-09	Currency Future	1	1,000	150	150,000	8.1511	(1,222,665.00)	Member	Sell
11:40:47	\$ / R 12-Jun-09	Currency Future	1	1,000	75	75,000	7.9900	599,250.00	Member	Buy
11:40:47	\$ / R 12-Jun-09	Currency Future	1	1,000	75	75,000	7.9900	(599,250.00)	Client	Sell
11:41:07	\$ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	8.1345	(610,087.50)	Member	Sell
11:41:07	\$ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	8.1345	610,087.50	Client	Buy
11:42:37	\$ / R 14-Sep-09	Currency Future	1	1,000	831	831,000	8.1556	(6,777,303.60)	Member	Sell
11:42:37	\$ / R 14-Sep-09	Currency Future	1	1,000	831	831,000	8.1556	6,777,303.60	Client	Buy
11:46:36	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	172.0000	34,400,000.00	Member	Buy
11:49:03	\$ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	8.1811	572,677.00	Client	Buy
11:49:03	\$ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	8.1811	(572,677.00)	Sub-Account	Sell
11:49:21	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	172.0000	(34,400,000.00)	Client	Sell
11:54:45	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	285.5500	7,138,750.00	Client	Buy
11:55:18	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	364.4100	(9,110,250.00)	Client	Sell
11:55:47	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	374.2200	(9,355,500.00)	Client	Sell
11:55:51	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	7.9960	79,960.00	Member	Buy
11:56:42	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	245.2000	6,130,000.00	Client	Buy
12:04:16	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1620	(24,486.00)	Sub-Account	Sell
12:04:16	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1620	24,486.00	Client	Buy
12:19:00	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1422	(122,133.00)	Member	Sell
12:19:00	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1422	122,133.00	Client	Buy
12:19:48	\$ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	8.1422	(3,256,880.00)	Member	Sell
12:19:48	\$ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	8.1422	3,256,880.00	Client	Buy
12:19:48	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.1422	(1,628,440.00)	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
12:19:48	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.1422	(1,628,440.00)	Member	Sell
12:19:48	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.1422	1,628,440.00	Client	Buy
12:19:48	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.1422	1,628,440.00	Client	Buy
12:22:47	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	128.9600	(25,792,000.00)	Member	Sell
12:26:16	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	128.9600	25,792,000.00	Client	Buy
12:27:04	\$ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	8.0175	(1,202,625.00)	Member	Sell
12:27:14	\$ / R 14-Sep-09	Currency Future	1	1,000	150	150,000	8.1511	1,222,665.00	Member	Buy
12:28:48	\$ / R 12-Jun-09	Currency Future	1	1,000	1,890	1,890,000	8.0250	15,167,250.00	Member	Buy
12:29:17	\$ / R 12-Jun-09	Currency Future	1	1,000	1,890	1,890,000	8.0250	(15,167,250.00)	Member	Sell
12:29:19	\$ / R 14-Sep-09	Currency Future	1	1,000	1,890	1,890,000	8.1660	(15,433,740.00)	Member	Sell
12:30:35	\$ / R 14-Sep-09	Currency Future	1	1,000	1,890	1,890,000	8.1660	15,433,740.00	Member	Buy
12:31:47	\$ / R 14-Sep-09	Currency Future	1	1,000	1,890	1,890,000	8.1760	(15,452,640.00)	Member	Sell
12:31:47	\$ / R 14-Sep-09	Currency Future	1	1,000	1,890	1,890,000	8.1760	15,452,640.00	Client	Buy
12:32:04	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.1476	(8,147,600.00)	Client	Sell
12:34:29	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1742	408,710.00	Client	Buy
12:35:03	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1742	408,710.00	Client	Buy
13:26:50	\$ / R 12-Jun-09	Currency Future	1	1,000	272	272,000	8.0045	2,177,224.00	Member	Buy
13:46:52	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	285.5500	7,138,750.00	Member	Buy
13:47:26	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	245.2000	6,130,000.00	Member	Buy
13:47:55	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	245.2000	(6,130,000.00)	Member	Sell
13:48:27	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	285.5500	(7,138,750.00)	Member	Sell
14:02:25	\$ / R 12-Jun-09	Currency Future	1	1,000	272	272,000	8.0045	(2,177,224.00)	Client	Sell
14:17:06	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	285.5500	(7,138,750.00)	Client	Sell
14:17:30	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	245.2000	(6,130,000.00)	Client	Sell
14:18:03	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	245.2000	6,130,000.00	Client	Buy
14:19:57	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	285.5500	7,138,750.00	Member	Buy
14:28:27	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.1895	(8,189,500.00)	Member	Sell
14:37:01	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.2950	82,950.00	Member	Buy
14:43:09	\$ / R 14-Sep-09	Currency Future	1	1,000	1,228	1,228,000	8.1937	(10,061,863.60)	Member	Sell
14:51:32	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2041	(164,082.00)	Sub-Account	Sell
14:51:32	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2000	(41,000.00)	Client	Sell
14:51:32	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2000	41,000.00	Client	Buy
14:51:32	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2041	164,082.00	Client	Buy
15:08:29	\$ / R 12-Jun-09	Currency Future	1	1,000	3,389	3,389,000	8.0375	27,239,087.50	Member	Buy
15:08:29	\$ / R 12-Jun-09	Currency Future	1	1,000	3,389	3,389,000	8.0375	(27,239,087.50)	Client	Sell
15:09:11	\$ / R 14-Sep-09	Currency Future	1	1,000	3,389	3,389,000	8.1850	27,738,965.00	Client	Buy
15:09:11	\$ / R 14-Sep-09	Currency Future	1	1,000	3,389	3,389,000	8.1850	(27,738,965.00)	Member	Sell
15:15:37	\$ / R 14-Sep-09	Currency Future	1	1,000	1,228	1,228,000	8.1937	10,061,863.60	Client	Buy
15:35:00	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.2950	(82,950.00)	Member	Sell
15:39:28	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1890	818,900.00	Member	Buy
15:39:59	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.1832	16,366,400.00	Member	Buy
15:49:16	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1890	(818,900.00)	Member	Sell
16:00:52	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.1890	818,900.00	Member	Buy
16:02:12	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.1890	(818,900.00)	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
16:06:36	\$ / R 14-Sep-09	Currency Future	1	1,000	110	110,000	8.1805	899,855.00	Member	Buy
16:07:31	\$ / R 14-Sep-09	Currency Future	1	1,000	110	110,000	8.1805	(899,855.00)	Client	Sell
16:11:13	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.1834	16,366,800.00	Member	Buy
16:11:46	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.0907	202,267.50	Member	Buy
16:13:47	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.1834	(16,366,800.00)	Client	Sell
16:14:13	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.1832	(16,366,400.00)	Client	Sell
16:15:45	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	8.2600	1,239,000.00	Member	Buy
16:29:04	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.1890	(818,900.00)	Member	Sell
16:29:19	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.1890	818,900.00	Member	Buy
16:29:35	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1890	818,900.00	Member	Buy
16:29:49	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1890	(818,900.00)	Member	Sell
16:34:00	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2061	8,206.10	Client	Buy
16:34:00	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2061	(8,206.10)	Sub-Account	Sell
16:39:25	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.1310	1,626,200.00	Client	Buy
16:40:56	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1961	32,784.40	Client	Buy
16:40:56	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1961	(32,784.40)	Sub-Account	Sell
16:45:39	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.1895	8,189,500.00	Client	Buy

**Total for \$ / R Currency Future** **90** **119,365** **119,364,500** **1,078,642,389.30**

09:47:14	£ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	13.1875	118,687.50	Member	Buy
09:47:27	£ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	13.4330	(120,897.00)	Member	Sell
10:00:48	£ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	13.4330	120,897.00	Client	Buy
10:01:34	£ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	13.1875	(118,687.50)	Client	Sell
16:59:56	£ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	13.4600	(807,600.00)	Client	Sell
16:59:56	£ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	13.4600	807,600.00	Sub-Account	Buy

**Total for £ / R Currency Future** **3** **78** **78,000** **1,047,184.50**

09:47:40	€ / R 12-Jun-09	Currency Future	1	1,000	12	12,000	11.2360	134,832.00	Member	Buy
09:48:00	€ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	11.4410	(137,292.00)	Member	Sell
09:58:29	€ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	11.4410	137,292.00	Client	Buy
10:00:16	€ / R 12-Jun-09	Currency Future	1	1,000	12	12,000	11.2360	(134,832.00)	Client	Sell
13:42:34	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.4471	(57,235.50)	Sub-Account	Sell
13:42:34	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.4471	57,235.50	Client	Buy
14:47:18	€ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	11.5980	2,319,600.00	Client	Buy
14:47:18	€ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	11.5980	(2,319,600.00)	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
<b>Total for € / R Currency Future</b>			<b>4</b>		<b>229</b>	<b>229,000</b>		<b>2,648,959.50</b>		
09:40:03	ZAAD 14-Sep-09	Currency Future	1	1,000	200	200,000	8.3100	1,662,000.00	Client	Buy
09:40:03	ZAAD 14-Sep-09	Currency Future	1	1,000	200	200,000	8.3100	(1,662,000.00)	Member	Sell
09:45:57	ZAAD 14-Sep-09	Currency Future	1	1,000	200	200,000	8.3100	(1,662,000.00)	Client	Sell
09:45:57	ZAAD 14-Sep-09	Currency Future	1	1,000	200	200,000	8.3100	1,662,000.00	Member	Buy
<b>Total for ZAAD Currency Future</b>			<b>2</b>		<b>400</b>	<b>400,000</b>		<b>3,324,000.00</b>		
<b>Grand Total for all Instruments</b>			<b>99</b>		<b>120,072</b>	<b>120,071,500</b>		<b>1,085,662,533.30</b>		