



Currency Futures Matched Trades

Report for 11/03/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:13:46	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.5600	(10,560.00)	Sub-Account	Sell
09:13:46	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.5600	10,560.00	Client	Buy
09:14:56	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.3475	(41,390.00)	Sub-Account	Sell
09:14:56	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.3475	41,390.00	Client	Buy
09:22:39	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.5350	105,350.00	Member	Buy
09:22:39	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.5350	(105,350.00)	Client	Sell
09:27:11	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3850	(103,850.00)	Sub-Account	Sell
09:27:11	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3850	103,850.00	Client	Buy
10:01:12	\$ / R 12-Jun-09	Currency Future	1	1,000	4,500	4,500,000	10.6872	48,092,400.00	Client	Buy
10:01:12	\$ / R 12-Jun-09	Currency Future	1	1,000	4,500	4,500,000	10.6872	(48,092,400.00)	Client	Sell
10:17:02	\$ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	10.5534	(1,583,010.00)	Member	Sell
10:24:32	\$ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	10.5534	1,583,010.00	Client	Buy
10:40:12	\$ / R 16-Mar-09	Currency Future	1	1,000	18,000	18,000,000	10.3390	186,102,000.00	Member	Buy
10:40:14	\$ / R 12-Jun-09	Currency Future	1	1,000	18,000	18,000,000	10.5645	(190,161,000.00)	Member	Sell
10:41:18	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	10.5850	(2,117,000.00)	Sub-Account	Sell
10:41:18	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	10.5850	2,117,000.00	Client	Buy
10:54:10	\$ / R 16-Mar-09	Currency Future	1	1,000	13,000	13,000,000	10.3498	134,547,400.00	Member	Buy
10:54:56	\$ / R 12-Jun-09	Currency Future	1	1,000	13,000	13,000,000	10.5650	(137,345,000.00)	Member	Sell
10:58:01	\$ / R 16-Mar-09	Currency Future	1	1,000	18,000	18,000,000	10.3390	(186,102,000.00)	Client	Sell
10:59:01	\$ / R 12-Jun-09	Currency Future	1	1,000	18,000	18,000,000	10.5645	190,161,000.00	Client	Buy
10:59:45	\$ / R 16-Mar-09	Currency Future	1	1,000	13,000	13,000,000	10.3498	(134,547,400.00)	Client	Sell
11:00:20	\$ / R 12-Jun-09	Currency Future	1	1,000	13,000	13,000,000	10.5650	137,345,000.00	Client	Buy
11:02:04	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.3500	(51,750.00)	Client	Sell
11:02:04	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.3500	51,750.00	Sub-Account	Buy
11:04:05	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.5700	211,400.00	Sub-Account	Buy
11:04:05	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.5700	(211,400.00)	Sub-Account	Sell
11:47:11	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.3450	(51,725.00)	Sub-Account	Sell
11:47:11	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.3450	51,725.00	Client	Buy
11:58:08	\$ / R 16-Mar-09	Currency Future	1	1,000	6,500	6,500,000	10.3015	66,959,750.00	Member	Buy
12:05:41	\$ / R 16-Mar-09	Currency Future	1	1,000	6,500	6,500,000	10.3015	(66,959,750.00)	Client	Sell
12:12:08	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.3000	(412,000.00)	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
12:12:08	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.3000	412,000.00	Client	Buy
12:16:20	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.5000	52,500.00	Sub-Account	Buy
12:16:20	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.5000	(52,500.00)	Sub-Account	Sell
12:17:29	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	10.5000	157,500.00	Sub-Account	Buy
12:17:29	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	10.5000	(157,500.00)	Sub-Account	Sell
12:17:29	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.5000	(52,500.00)	Sub-Account	Sell
12:17:29	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.5000	52,500.00	Client	Buy
12:25:14	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2645	10,264.50	Sub-Account	Buy
12:25:14	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2645	(10,264.50)	Client	Sell
12:47:41	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	10.6880	534,400.00	Client	Buy
12:47:41	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	10.6880	(534,400.00)	Sub-Account	Sell
13:06:49	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.2888	10,288,800.00	Member	Buy
13:28:00	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.4800	1,048,000.00	Client	Buy
13:28:00	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.4800	(1,048,000.00)	Sub-Account	Sell
13:34:17	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	10.6250	(10,625.00)	Sub-Account	Sell
13:34:17	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	10.6250	10,625.00	Client	Buy
13:34:38	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	10.4600	313,800.00	Client	Buy
13:34:38	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	10.4600	(313,800.00)	Sub-Account	Sell
13:35:58	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2490	(102,490.00)	Sub-Account	Sell
13:35:58	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2490	102,490.00	Client	Buy
13:41:02	\$ / R 12-Jun-09	Currency Future	1	1,000	45	45,000	10.5100	(472,950.00)	Client	Sell
13:41:02	\$ / R 12-Jun-09	Currency Future	1	1,000	45	45,000	10.5100	472,950.00	Member	Buy
13:41:51	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.2888	(10,288,800.00)	Client	Sell
13:44:44	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.4905	209,810.00	Client	Buy
13:44:44	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.4905	(209,810.00)	Sub-Account	Sell
13:53:36	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4999	(104,999.00)	Member	Sell
13:55:23	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4999	104,999.00	Client	Buy
14:23:44	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2500	51,250.00	Client	Buy
14:23:44	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2500	(51,250.00)	Sub-Account	Sell
14:26:41	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.2400	204,800.00	Client	Buy
14:26:41	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.2400	(204,800.00)	Sub-Account	Sell
14:30:13	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	10.2190	30,657,000.00	Member	Buy
14:31:27	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.5950	52,975.00	Client	Buy
14:31:27	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.5950	(52,975.00)	Sub-Account	Sell
14:37:58	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	10.4000	312,000.00	Client	Buy
14:37:58	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.4000	(52,000.00)	Sub-Account	Sell
14:37:58	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.4000	52,000.00	Client	Buy
14:37:58	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	10.4000	(312,000.00)	Sub-Account	Sell
14:38:28	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	10.4915	(2,098,300.00)	Member	Sell
14:38:28	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	10.4915	2,098,300.00	Client	Buy
14:38:52	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2230	(102,230.00)	Member	Sell
14:39:29	\$ / R 12-Jun-09	Currency Future	1	1,000	600	600,000	10.4260	(6,255,600.00)	Client	Sell
14:39:29	\$ / R 12-Jun-09	Currency Future	1	1,000	600	600,000	10.4260	6,255,600.00	Member	Buy
14:40:46	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2230	102,230.00	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
14:46:14	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.4000	520,000.00	Client	Buy
14:46:14	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.4000	(520,000.00)	Sub-Account	Sell
14:47:21	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.4050	(208,100.00)	Sub-Account	Sell
14:47:21	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.4050	208,100.00	Client	Buy
14:51:20	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.1900	(50,950.00)	Client	Sell
14:51:20	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.1900	50,950.00	Client	Buy
14:57:31	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.3850	207,700.00	Sub-Account	Buy
14:57:31	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.3850	(207,700.00)	Sub-Account	Sell
15:00:43	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.3800	(103,800.00)	Client	Sell
15:00:43	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.3800	103,800.00	Sub-Account	Buy
15:05:40	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.2130	(510,650.00)	Member	Sell
15:09:27	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4000	104,000.00	Sub-Account	Buy
15:09:27	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4000	(104,000.00)	Sub-Account	Sell
15:10:45	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.2130	510,650.00	Client	Buy
15:27:44	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.3800	207,600.00	Client	Buy
15:27:44	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.3800	(207,600.00)	Sub-Account	Sell
15:28:34	\$ / R 16-Mar-09	Currency Future	1	1,000	180	180,000	10.1724	(1,831,032.00)	Member	Sell
15:31:50	\$ / R 12-Jun-09	Currency Future	1	1,000	7,000	7,000,000	10.5645	(73,951,500.00)	Member	Sell
15:32:13	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	10.5645	(31,693,500.00)	Member	Sell
15:33:08	\$ / R 12-Jun-09	Currency Future	1	1,000	7,000	7,000,000	10.5645	73,951,500.00	Client	Buy
15:33:39	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	10.5645	31,693,500.00	Client	Buy
15:34:59	\$ / R 16-Mar-09	Currency Future	1	1,000	7,000	7,000,000	10.3335	72,334,500.00	Member	Buy
15:35:20	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	10.3335	31,000,500.00	Member	Buy
15:35:38	\$ / R 16-Mar-09	Currency Future	1	1,000	7,000	7,000,000	10.3335	(72,334,500.00)	Client	Sell
15:36:01	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	10.3335	(31,000,500.00)	Client	Sell
15:37:00	\$ / R 12-Jun-09	Currency Future	1	1,000	6,500	6,500,000	10.3583	67,328,950.00	Member	Buy
15:37:12	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.3583	5,179,150.00	Member	Buy
15:38:00	\$ / R 12-Jun-09	Currency Future	1	1,000	6,500	6,500,000	10.3583	(67,328,950.00)	Client	Sell
15:38:13	\$ / R 16-Mar-09	Currency Future	1	1,000	180	180,000	10.1724	1,831,032.00	Member	Buy
15:38:22	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.3583	(5,179,150.00)	Client	Sell
15:42:37	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	10.2190	(30,657,000.00)	Client	Sell
15:48:15	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.1850	50,925.00	Client	Buy
15:48:15	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.1850	(50,925.00)	Sub-Account	Sell
15:48:18	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.1800	(305,400.00)	Sub-Account	Sell
15:48:18	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.1800	305,400.00	Client	Buy
15:54:28	\$ / R 12-Jun-09	Currency Future	1	1,000	680	680,000	10.3800	7,058,400.00	Client	Buy
15:54:28	\$ / R 12-Jun-09	Currency Future	1	1,000	18	18,000	10.3800	(186,840.00)	Sub-Account	Sell
15:54:28	\$ / R 12-Jun-09	Currency Future	1	1,000	680	680,000	10.3800	(7,058,400.00)	Sub-Account	Sell
15:54:28	\$ / R 12-Jun-09	Currency Future	1	1,000	18	18,000	10.3800	186,840.00	Client	Buy
16:12:19	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.4000	(10,400.00)	Sub-Account	Sell
16:12:19	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.4000	10,400.00	Sub-Account	Buy
16:13:10	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3800	(51,900.00)	Client	Sell
16:13:10	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3800	51,900.00	Client	Buy
16:28:01	\$ / R 16-Mar-09	Currency Future	1	1,000	92	92,000	10.1524	(934,020.80)	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
16:28:02	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	10.5205	157,807.50	Client	Buy
16:28:02	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	10.5205	(157,807.50)	Sub-Account	Sell
16:28:42	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1500	(101,500.00)	Client	Sell
16:28:42	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1500	101,500.00	Client	Buy
16:29:02	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.1650	(152,475.00)	Sub-Account	Sell
16:29:02	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.1650	152,475.00	Client	Buy
16:29:16	\$ / R 16-Mar-09	Currency Future	1	1,000	92	92,000	10.1524	934,020.80	Member	Buy
16:32:24	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.1500	(20,300.00)	Sub-Account	Sell
16:32:24	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.1500	20,300.00	Client	Buy
16:32:24	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3601	51,800.50	Client	Buy
16:32:24	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.3620	207,240.00	Client	Buy
16:32:24	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.3620	(207,240.00)	Sub-Account	Sell
16:32:24	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3601	(51,800.50)	Sub-Account	Sell
16:40:20	\$ / R 16-Mar-09	Currency Future	1	1,000	1,100	1,100,000	10.1847	(11,203,170.00)	Member	Sell
16:40:51	\$ / R 12-Jun-09	Currency Future	1	1,000	1,100	1,100,000	10.3897	11,428,670.00	Member	Buy
16:47:27	\$ / R 12-Jun-09	Currency Future	1	1,000	7,000	7,000,000	10.5645	(73,951,500.00)	Client	Sell
16:47:27	\$ / R 12-Jun-09	Currency Future	1	1,000	7,000	7,000,000	10.5645	73,951,500.00	Client	Buy
16:48:34	\$ / R 16-Mar-09	Currency Future	1	1,000	1,100	1,100,000	10.1847	11,203,170.00	Client	Buy
16:49:01	\$ / R 12-Jun-09	Currency Future	1	1,000	1,100	1,100,000	10.3897	(11,428,670.00)	Client	Sell
16:52:49	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	10.3675	(259,187.50)	Sub-Account	Sell
16:52:49	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	10.3675	259,187.50	Client	Buy
16:52:49	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.3670	(518,350.00)	Sub-Account	Sell
16:52:49	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.3670	518,350.00	Client	Buy
16:54:12	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.3700	207,400.00	Client	Buy
16:54:12	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.3700	(207,400.00)	Sub-Account	Sell
Total for \$ / R Currency Future			72		116,170	116,170,000		1,213,129,596.80		

09:32:47	£ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	14.2210	99,547.00	Client	Buy
09:32:47	£ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	14.2210	(99,547.00)	Sub-Account	Sell
09:41:12	£ / R 16-Mar-09	Currency Future	1	1,000	1,700	1,700,000	14.1687	24,086,790.00	Member	Buy
09:45:05	£ / R 16-Mar-09	Currency Future	1	1,000	1,700	1,700,000	14.1687	(24,086,790.00)	Client	Sell
10:17:43	£ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	14.5364	(2,180,460.00)	Member	Sell
10:24:15	£ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	14.5364	2,180,460.00	Client	Buy
11:17:47	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	14.4800	72,400.00	Client	Buy
11:17:47	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	14.4800	(72,400.00)	Sub-Account	Sell
11:23:18	£ / R 12-Jun-09	Currency Future	1	1,000	49	49,000	14.4700	709,030.00	Client	Buy
11:23:18	£ / R 12-Jun-09	Currency Future	1	1,000	49	49,000	14.4700	(709,030.00)	Sub-Account	Sell
12:30:32	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	14.4798	(144,798.00)	Member	Sell
12:32:57	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	14.1973	(141,973.00)	Member	Sell
12:34:13	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	14.4798	144,798.00	Client	Buy
12:34:57	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	14.1973	141,973.00	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
12:46:12	£ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	14.5150	(7,257,500.00)	Sub-Account	Sell
12:46:12	£ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	14.5150	7,257,500.00	Client	Buy
13:34:32	£ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	14.4700	(7,235,000.00)	Sub-Account	Sell
13:34:32	£ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	14.4700	7,235,000.00	Client	Buy
14:37:45	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.4200	1,442,000.00	Client	Buy
14:37:45	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.4200	(1,442,000.00)	Sub-Account	Sell
14:37:59	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.4100	1,441,000.00	Client	Buy
14:37:59	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.4100	(1,441,000.00)	Sub-Account	Sell
14:38:42	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.4133	(1,441,330.00)	Member	Sell
14:38:52	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.4133	1,441,330.00	Member	Buy
14:42:21	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.4200	1,442,000.00	Client	Buy
14:42:21	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.4200	(1,442,000.00)	Sub-Account	Sell
14:42:32	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.4100	(1,441,000.00)	Member	Sell
14:42:54	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.4100	1,441,000.00	Member	Buy
14:44:52	£ / R 16-Mar-09	Currency Future	1	1,000	17	17,000	14.1687	240,867.90	Member	Buy
14:45:31	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.4100	(1,441,000.00)	Sub-Account	Sell
14:45:31	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.4100	1,441,000.00	Client	Buy
14:45:38	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.3896	(1,438,960.00)	Member	Sell
14:45:53	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.3896	1,438,960.00	Member	Buy
14:46:49	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	14.4000	(72,000.00)	Sub-Account	Sell
14:46:49	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	14.4000	72,000.00	Client	Buy
14:46:49	£ / R 12-Jun-09	Currency Future	1	1,000	245	245,000	14.4000	(3,528,000.00)	Sub-Account	Sell
14:46:49	£ / R 12-Jun-09	Currency Future	1	1,000	245	245,000	14.4000	3,528,000.00	Client	Buy
14:47:08	£ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	14.3796	(3,594,900.00)	Member	Sell
14:47:11	£ / R 12-Jun-09	Currency Future	1	1,000	55	55,000	14.4000	(792,000.00)	Sub-Account	Sell
14:47:11	£ / R 12-Jun-09	Currency Future	1	1,000	55	55,000	14.4000	792,000.00	Client	Buy
14:47:18	£ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	14.4000	(3,600,000.00)	Sub-Account	Sell
14:47:18	£ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	14.4000	3,600,000.00	Client	Buy
14:47:22	£ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	14.4000	720,000.00	Client	Buy
14:47:22	£ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	14.4000	(720,000.00)	Sub-Account	Sell
14:47:25	£ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	14.3778	(3,594,450.00)	Member	Sell
14:47:50	£ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	14.3796	3,594,900.00	Member	Buy
14:47:58	£ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	14.3778	3,594,450.00	Member	Buy
15:13:02	£ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	14.4000	(432,000.00)	Sub-Account	Sell
15:13:02	£ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	14.4000	432,000.00	Client	Buy
15:13:07	£ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	14.3903	(431,709.00)	Member	Sell
15:13:16	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.6200	(73,100.00)	Sub-Account	Sell
15:13:16	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.6200	73,100.00	Client	Buy
15:13:32	£ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	14.3903	431,709.00	Member	Buy
15:15:33	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	14.6000	146,000.00	Client	Buy
15:15:33	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	14.6000	(146,000.00)	Sub-Account	Sell
15:15:49	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.3700	(1,437,000.00)	Sub-Account	Sell
15:15:49	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.3700	1,437,000.00	Client	Buy
15:23:18	£ / R 16-Mar-09	Currency Future	1	1,000	17	17,000	14.1687	(240,867.90)	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
15:26:20	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.3600	(1,436,000.00)	Sub-Account	Sell
15:26:20	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.3600	1,436,000.00	Client	Buy
15:39:09	£ / R 16-Mar-09	Currency Future	1	1,000	1,700	1,700,000	14.1687	(24,086,790.00)	Member	Sell
15:39:31	£ / R 16-Mar-09	Currency Future	1	1,000	1,700	1,700,000	14.1687	24,086,790.00	Client	Buy
15:41:59	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.3500	1,435,000.00	Client	Buy
15:41:59	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	14.3500	(28,700.00)	Sub-Account	Sell
15:41:59	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.3500	(1,435,000.00)	Sub-Account	Sell
15:41:59	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	14.3500	28,700.00	Client	Buy
15:47:55	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.3400	1,434,000.00	Client	Buy
15:47:55	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.3400	(1,434,000.00)	Sub-Account	Sell
15:47:59	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	14.3400	28,680.00	Client	Buy
15:47:59	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	14.3400	(28,680.00)	Sub-Account	Sell
15:54:47	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.3300	1,433,000.00	Client	Buy
15:54:47	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.3300	(1,433,000.00)	Sub-Account	Sell
15:55:12	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.5660	(72,830.00)	Sub-Account	Sell
15:55:12	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.5660	72,830.00	Client	Buy
16:01:31	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	14.3000	286,000.00	Client	Buy
16:01:31	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	14.3000	(286,000.00)	Sub-Account	Sell
16:03:02	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.5210	72,605.00	Client	Buy
16:03:02	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.5210	(72,605.00)	Sub-Account	Sell
16:08:28	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	14.3167	(143,167.00)	Member	Sell
16:10:06	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	14.3167	143,167.00	Client	Buy
16:15:10	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.9880	139,880.00	Sub-Account	Buy
16:15:10	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.9880	(139,880.00)	Client	Sell
16:20:41	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	14.0015	14,001.50	Sub-Account	Buy
16:20:41	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	14.0015	(14,001.50)	Client	Sell
Total for £ / R Currency Future			42		7,083	7,083,000		101,287,468.40		

10:27:53	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.0500	13,050.00	Sub-Account	Buy
10:27:53	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.0500	(13,050.00)	Client	Sell
10:28:07	€ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.3695	(26,739.00)	Sub-Account	Sell
10:28:07	€ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	13.3695	26,739.00	Client	Buy
10:28:17	€ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	13.0456	260,912.00	Member	Buy
10:28:19	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	13.3430	(266,860.00)	Member	Sell
12:01:38	€ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	13.0456	(260,912.00)	Client	Sell
12:19:36	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	13.3430	266,860.00	Client	Buy
12:46:17	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	13.4000	(3,350,000.00)	Sub-Account	Sell
12:46:17	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	13.4000	3,350,000.00	Client	Buy
12:56:23	€ / R 16-Mar-09	Currency Future	1	1,000	45	45,000	13.1200	(590,400.00)	Client	Sell
12:56:23	€ / R 16-Mar-09	Currency Future	1	1,000	45	45,000	13.1200	590,400.00	Sub-Account	Buy
12:57:00	€ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	13.6120	(612,540.00)	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
12:57:00	€ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	13.6120	612,540.00	Client	Buy
13:27:32	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	13.3500	3,337,500.00	Client	Buy
13:27:32	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	13.3500	(3,337,500.00)	Sub-Account	Sell
15:25:52	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	13.2900	3,322,500.00	Client	Buy
15:25:52	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	13.2900	(3,322,500.00)	Sub-Account	Sell
16:22:50	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.0000	(65,000.00)	Sub-Account	Sell
16:22:50	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.0000	65,000.00	Client	Buy
Total for € / R Currency Future			10		888	888,000		11,845,501.00		
11:46:55	ZAAD 16-Mar-09	Currency Future	1	1,000	6,000	6,000,000	6.6522	(39,913,200.00)	Member	Sell
11:47:24	ZAAD 12-Jun-09	Currency Future	1	1,000	6,000	6,000,000	6.7025	40,215,000.00	Member	Buy
12:20:10	ZAAD 12-Jun-09	Currency Future	1	1,000	6,000	6,000,000	6.7025	(40,215,000.00)	Client	Sell
12:20:43	ZAAD 16-Mar-09	Currency Future	1	1,000	6,000	6,000,000	6.6522	39,913,200.00	Client	Buy
Total for ZAAD Currency Future			2		12,000	12,000,000		80,128,200.00		
Grand Total for all Instruments			126		136,141	136,141,000		1,406,390,766.20		