



Currency Futures Matched Trades

Report for 19/03/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:42:39	\$ / R 12-Jun-09	Currency Future	1	1,000	400	400,000	9.8900	(3,956,000.00)	Member	Sell
08:42:39	\$ / R 12-Jun-09	Currency Future	1	1,000	400	400,000	9.8900	3,956,000.00	Client	Buy
08:50:43	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.8817	(197,634.00)	Member	Sell
09:02:41	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.9000	(19,800.00)	Client	Sell
09:02:41	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.9000	19,800.00	Client	Buy
09:04:16	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.9000	49,500.00	Sub-Account	Buy
09:04:16	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.9000	(49,500.00)	Client	Sell
09:04:29	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.9000	(49,500.00)	Client	Sell
09:04:29	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.9000	49,500.00	Sub-Account	Buy
09:05:39	\$ / R 12-Jun-09	Currency Future	1	1,000	17	17,000	9.8900	(168,130.00)	Sub-Account	Sell
09:05:39	\$ / R 12-Jun-09	Currency Future	1	1,000	17	17,000	9.8900	168,130.00	Client	Buy
09:06:44	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	9.9800	99,800.00	Sub-Account	Buy
09:06:44	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	9.9800	(99,800.00)	Client	Sell
09:07:44	\$ / R 12-Jun-09	Currency Future	1	1,000	48	48,000	9.8860	474,528.00	Client	Buy
09:07:44	\$ / R 12-Jun-09	Currency Future	1	1,000	48	48,000	9.8860	(474,528.00)	Sub-Account	Sell
09:08:34	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	10.0150	70,105.00	Client	Buy
09:08:34	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	10.0150	(70,105.00)	Client	Sell
09:10:58	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	10.0200	20,040.00	Sub-Account	Buy
09:10:58	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	10.0200	(20,040.00)	Sub-Account	Sell
09:11:32	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.8800	9,880.00	Client	Buy
09:11:32	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.8800	(9,880.00)	Sub-Account	Sell
09:12:55	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.8917	(989,170.00)	Member	Sell
09:13:04	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.8860	19,772.00	Sub-Account	Buy
09:13:04	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.8860	(19,772.00)	Sub-Account	Sell
09:13:25	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	10.0200	(70,140.00)	Sub-Account	Sell
09:13:25	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	10.0200	70,140.00	Client	Buy
09:13:29	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8810	(98,810.00)	Sub-Account	Sell
09:13:29	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8810	98,810.00	Client	Buy
09:16:22	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.8800	(19,760.00)	Client	Sell
09:16:22	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.8800	19,760.00	Client	Buy
09:16:24	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8800	49,400.00	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
09:16:24	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8800	(49,400.00)	Client	Sell
09:16:35	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8700	49,350.00	Client	Buy
09:16:35	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8700	(49,350.00)	Client	Sell
09:18:48	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8700	98,700.00	Client	Buy
09:18:48	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8700	(98,700.00)	Client	Sell
09:19:41	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.8700	(246,750.00)	Client	Sell
09:19:41	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.8700	246,750.00	Client	Buy
09:21:01	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.9900	9,990,000.00	Member	Buy
09:21:01	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	10.0100	250,250.00	Client	Buy
09:21:01	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	10.0100	(250,250.00)	Sub-Account	Sell
09:25:51	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8800	(49,400.00)	Client	Sell
09:25:51	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8800	49,400.00	Sub-Account	Buy
09:27:48	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8800	(98,800.00)	Client	Sell
09:27:48	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8800	98,800.00	Client	Buy
09:30:54	\$ / R 12-Jun-09	Currency Future	1	1,000	18	18,000	9.8800	177,840.00	Client	Buy
09:30:54	\$ / R 12-Jun-09	Currency Future	1	1,000	18	18,000	9.8800	(177,840.00)	Client	Sell
09:30:58	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.8421	(9,842,100.00)	Member	Sell
09:34:12	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8800	49,400.00	Sub-Account	Buy
09:34:12	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8800	(49,400.00)	Client	Sell
09:41:36	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8700	(98,700.00)	Sub-Account	Sell
09:41:36	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.8700	(493,500.00)	Sub-Account	Sell
09:41:36	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8700	98,700.00	Client	Buy
09:41:36	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.8700	493,500.00	Client	Buy
09:41:36	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.8700	19,740.00	Sub-Account	Buy
09:41:36	\$ / R 12-Jun-09	Currency Future	1	1,000	65	65,000	9.8700	641,550.00	Client	Buy
09:41:36	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.8700	(19,740.00)	Sub-Account	Sell
09:41:36	\$ / R 12-Jun-09	Currency Future	1	1,000	65	65,000	9.8700	(641,550.00)	Sub-Account	Sell
09:42:04	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8900	49,450.00	Client	Buy
09:42:04	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8900	(49,450.00)	Member	Sell
09:44:23	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	9.8600	(128,180.00)	Sub-Account	Sell
09:44:23	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	9.8600	128,180.00	Client	Buy
09:44:29	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8567	(98,567.00)	Sub-Account	Sell
09:44:29	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8567	98,567.00	Client	Buy
09:44:36	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8510	49,255.00	Client	Buy
09:44:36	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8510	(49,255.00)	Sub-Account	Sell
09:44:46	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.8500	(985,000.00)	Sub-Account	Sell
09:44:46	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.8500	985,000.00	Client	Buy
09:44:46	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8500	(49,250.00)	Sub-Account	Sell
09:44:46	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8500	49,250.00	Client	Buy
09:45:53	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	9.8250	147,375.00	Client	Buy
09:45:53	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	9.8250	(147,375.00)	Sub-Account	Sell
09:45:53	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	9.8245	68,771.50	Client	Buy
09:45:53	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.8200	(29,460.00)	Sub-Account	Sell
09:45:53	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.8200	29,460.00	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
09:45:53	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	9.8245	(68,771.50)	Sub-Account	Sell
09:45:59	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.9900	(9,990,000.00)	Client	Sell
09:46:08	\$ / R 12-Jun-09	Currency Future	1	1,000	16	16,000	9.8000	(156,800.00)	Sub-Account	Sell
09:46:08	\$ / R 12-Jun-09	Currency Future	1	1,000	16	16,000	9.8000	156,800.00	Client	Buy
09:46:12	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.7960	(97,960.00)	Sub-Account	Sell
09:46:12	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.7960	97,960.00	Sub-Account	Buy
09:46:19	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.8010	245,025.00	Sub-Account	Buy
09:46:19	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.8421	9,842,100.00	Client	Buy
09:46:19	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.8010	(245,025.00)	Sub-Account	Sell
09:47:08	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.8060	(245,150.00)	Sub-Account	Sell
09:47:08	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.8060	245,150.00	Sub-Account	Buy
09:47:50	\$ / R 12-Jun-09	Currency Future	1	1,000	16	16,000	9.8060	(156,896.00)	Sub-Account	Sell
09:47:50	\$ / R 12-Jun-09	Currency Future	1	1,000	16	16,000	9.8060	156,896.00	Sub-Account	Buy
09:48:17	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.8200	(245,500.00)	Sub-Account	Sell
09:48:17	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.8200	245,500.00	Sub-Account	Buy
09:49:34	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	9.8100	(127,530.00)	Client	Sell
09:49:34	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	9.8100	127,530.00	Sub-Account	Buy
09:50:09	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.8286	245,715.00	Member	Buy
09:51:09	\$ / R 12-Jun-09	Currency Future	1	1,000	438	438,000	9.8110	4,297,218.00	Sub-Account	Buy
09:51:09	\$ / R 12-Jun-09	Currency Future	1	1,000	438	438,000	9.8110	(4,297,218.00)	Sub-Account	Sell
09:51:14	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.8200	19,640.00	Sub-Account	Buy
09:51:14	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.8200	(19,640.00)	Sub-Account	Sell
09:52:09	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	9.8360	(4,918,000.00)	Sub-Account	Sell
09:52:09	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	9.8360	4,918,000.00	Sub-Account	Buy
09:53:06	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.8286	(245,715.00)	Member	Sell
09:56:53	\$ / R 12-Jun-09	Currency Future	1	1,000	298	298,000	9.8310	2,929,638.00	Sub-Account	Buy
09:56:53	\$ / R 12-Jun-09	Currency Future	1	1,000	298	298,000	9.8310	(2,929,638.00)	Sub-Account	Sell
09:57:09	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.8400	9,840.00	Client	Buy
09:57:09	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.8400	(9,840.00)	Sub-Account	Sell
09:58:00	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.8300	(245,750.00)	Sub-Account	Sell
09:58:00	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.8300	245,750.00	Client	Buy
10:03:46	\$ / R 12-Jun-09	Currency Future	1	1,000	75	75,000	9.8200	736,500.00	Client	Buy
10:03:46	\$ / R 12-Jun-09	Currency Future	1	1,000	75	75,000	9.8200	(736,500.00)	Sub-Account	Sell
10:04:52	\$ / R 12-Jun-09	Currency Future	1	1,000	14	14,000	9.8010	137,214.00	Sub-Account	Buy
10:04:52	\$ / R 12-Jun-09	Currency Future	1	1,000	14	14,000	9.8010	(137,214.00)	Client	Sell
10:04:54	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.8185	490,925.00	Sub-Account	Buy
10:04:54	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.8185	(490,925.00)	Client	Sell
10:05:29	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.8300	(1,966,000.00)	Sub-Account	Sell
10:05:29	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.8300	1,966,000.00	Sub-Account	Buy
10:05:37	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.8817	197,634.00	Client	Buy
10:06:50	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.8917	989,170.00	Client	Buy
10:07:57	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.8350	(245,875.00)	Sub-Account	Sell
10:07:57	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.8350	245,875.00	Sub-Account	Buy
10:08:34	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.8350	196,700.00	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
10:08:34	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.8350	(196,700.00)	Sub-Account	Sell
10:09:16	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	9.8288	24,572,000.00	Member	Buy
10:09:46	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.8350	245,875.00	Sub-Account	Buy
10:09:46	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.8350	(245,875.00)	Sub-Account	Sell
10:09:46	\$ / R 12-Jun-09	Currency Future	1	1,000	154	154,000	9.8350	1,514,590.00	Sub-Account	Buy
10:09:46	\$ / R 12-Jun-09	Currency Future	1	1,000	154	154,000	9.8350	(1,514,590.00)	Sub-Account	Sell
10:10:57	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.8185	(490,925.00)	Client	Sell
10:10:57	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.8185	490,925.00	Sub-Account	Buy
10:12:15	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	9.8030	127,439.00	Client	Buy
10:12:15	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	9.8030	(127,439.00)	Client	Sell
10:12:45	\$ / R 12-Jun-09	Currency Future	1	1,000	37	37,000	9.8030	(362,711.00)	Client	Sell
10:12:45	\$ / R 12-Jun-09	Currency Future	1	1,000	37	37,000	9.8030	362,711.00	Sub-Account	Buy
10:13:06	\$ / R 12-Jun-09	Currency Future	1	1,000	37	37,000	9.8408	364,109.60	Member	Buy
10:14:26	\$ / R 12-Jun-09	Currency Future	1	1,000	37	37,000	9.8408	(364,109.60)	Member	Sell
10:31:29	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8700	49,350.00	Client	Buy
10:31:29	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8700	(49,350.00)	Client	Sell
10:32:30	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8500	(49,250.00)	Client	Sell
10:32:30	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8500	49,250.00	Client	Buy
10:36:14	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.8790	(987,900.00)	Member	Sell
10:39:15	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.8790	987,900.00	Client	Buy
11:22:02	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8630	49,315.00	Sub-Account	Buy
11:22:02	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8630	(49,315.00)	Client	Sell
11:23:09	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.8700	(197,400.00)	Client	Sell
11:23:09	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.8700	(197,400.00)	Client	Sell
11:23:09	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.8700	197,400.00	Sub-Account	Buy
11:23:09	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.8700	197,400.00	Sub-Account	Buy
11:23:23	\$ / R 12-Jun-09	Currency Future	1	1,000	1,500	1,500,000	9.8600	(14,790,000.00)	Client	Sell
11:23:23	\$ / R 12-Jun-09	Currency Future	1	1,000	1,500	1,500,000	9.8600	14,790,000.00	Member	Buy
11:27:13	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.8630	19,726.00	Sub-Account	Buy
11:27:13	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.8630	(19,726.00)	Client	Sell
11:35:03	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	10.0000	20,000.00	Client	Buy
11:35:03	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	10.0000	(20,000.00)	Client	Sell
11:35:59	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	10.0000	(40,000.00)	Client	Sell
11:35:59	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	10.0000	40,000.00	Client	Buy
11:37:40	\$ / R 12-Jun-09	Currency Future	1	1,000	4,100	4,100,000	9.9000	40,590,000.00	Client	Buy
11:37:40	\$ / R 12-Jun-09	Currency Future	1	1,000	4,100	4,100,000	9.9000	(40,590,000.00)	Member	Sell
11:54:08	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.8650	9,865.00	Sub-Account	Buy
11:54:08	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.8650	(9,865.00)	Client	Sell
11:54:34	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	9.8650	(88,785.00)	Sub-Account	Sell
11:54:34	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	9.8650	88,785.00	Sub-Account	Buy
11:56:04	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	9.9850	69,895.00	Client	Buy
11:56:04	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	9.9850	(69,895.00)	Sub-Account	Sell
12:06:51	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8500	49,250.00	Client	Buy
12:06:51	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8500	(49,250.00)	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
12:06:51	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	9.9800	(249,500.00)	Sub-Account	Sell
12:06:51	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	9.9800	249,500.00	Client	Buy
12:07:01	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8458	(98,458.00)	Member	Sell
12:08:27	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.8455	9,845.50	Sub-Account	Buy
12:08:27	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.8455	(9,845.50)	Sub-Account	Sell
12:09:49	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	9.8450	(147,675.00)	Sub-Account	Sell
12:09:49	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	9.8450	147,675.00	Client	Buy
12:09:54	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	9.8288	(24,572,000.00)	Client	Sell
12:15:30	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.8200	(1,964,000.00)	Sub-Account	Sell
12:15:30	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.8200	1,964,000.00	Client	Buy
12:15:43	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	10.0837	(3,025,110.00)	Member	Sell
12:24:33	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.8300	(9,830.00)	Client	Sell
12:24:33	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.8300	9,830.00	Sub-Account	Buy
12:26:18	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8500	49,250.00	Client	Buy
12:26:18	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.8500	(49,250.00)	Client	Sell
12:29:54	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8458	98,458.00	Client	Buy
12:36:38	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	9.9485	(49,742.50)	Sub-Account	Sell
12:36:38	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	9.9485	49,742.50	Client	Buy
12:40:59	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.8030	245,075.00	Client	Buy
12:40:59	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.8030	(245,075.00)	Sub-Account	Sell
12:41:27	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	9.8000	294,000.00	Client	Buy
12:41:27	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	9.8000	(294,000.00)	Sub-Account	Sell
12:41:27	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8000	(98,000.00)	Sub-Account	Sell
12:41:27	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8000	98,000.00	Client	Buy
12:41:27	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.8000	(490,000.00)	Sub-Account	Sell
12:41:27	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.8000	490,000.00	Client	Buy
12:41:27	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.8000	19,600.00	Client	Buy
12:41:27	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8005	98,005.00	Client	Buy
12:41:27	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8005	(98,005.00)	Sub-Account	Sell
12:41:27	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.8000	(19,600.00)	Sub-Account	Sell
12:48:24	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.7800	1,956,000.00	Client	Buy
12:48:24	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.7800	(1,956,000.00)	Sub-Account	Sell
12:49:06	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.7780	48,890.00	Client	Buy
12:49:06	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.7780	(48,890.00)	Sub-Account	Sell
12:49:35	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.7600	(19,520.00)	Sub-Account	Sell
12:49:35	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.7600	19,520.00	Client	Buy
12:50:30	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.7700	(488,500.00)	Sub-Account	Sell
12:50:30	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.7700	488,500.00	Sub-Account	Buy
12:57:23	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.7642	1,952,840.00	Member	Buy
13:03:37	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	10.0590	(100,590.00)	Sub-Account	Sell
13:03:37	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	10.0590	100,590.00	Client	Buy
13:33:40	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	9.8990	89,091.00	Sub-Account	Buy
13:33:40	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	9.8990	(89,091.00)	Client	Sell
13:35:46	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8020	(98,020.00)	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
13:35:46	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8020	98,020.00	Client	Buy
13:41:13	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.7830	1,956,600.00	Client	Buy
13:41:13	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.7900	(48,950.00)	Sub-Account	Sell
13:41:13	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.7900	48,950.00	Client	Buy
13:41:13	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.7830	(1,956,600.00)	Sub-Account	Sell
13:42:13	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	9.7700	68,390.00	Client	Buy
13:42:13	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.7810	19,562.00	Client	Buy
13:42:13	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.7810	(19,562.00)	Client	Sell
13:42:13	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	9.7700	(68,390.00)	Client	Sell
13:42:13	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.7800	9,780.00	Client	Buy
13:42:13	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.7800	(9,780.00)	Client	Sell
13:43:36	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.7799	(48,899.50)	Member	Sell
13:46:05	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.7799	48,899.50	Client	Buy
13:47:22	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	9.7597	24,399,250.00	Member	Buy
13:51:11	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.7800	(97,800.00)	Sub-Account	Sell
13:51:11	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.7800	97,800.00	Client	Buy
13:55:32	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	9.9035	19,807.00	Client	Buy
13:55:32	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	9.9035	(19,807.00)	Sub-Account	Sell
14:01:22	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.7700	(29,310.00)	Sub-Account	Sell
14:01:22	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.7700	29,310.00	Client	Buy
14:03:34	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	9.7600	78,080.00	Client	Buy
14:03:34	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	9.7600	(78,080.00)	Sub-Account	Sell
14:05:02	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.7500	(19,500.00)	Client	Sell
14:05:02	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.7500	19,500.00	Client	Buy
14:05:02	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.7500	29,250.00	Client	Buy
14:05:02	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.7500	(29,250.00)	Client	Sell
14:06:01	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.7665	(1,953,300.00)	Member	Sell
14:15:25	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.7500	(97,500.00)	Sub-Account	Sell
14:15:25	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.7500	97,500.00	Client	Buy
14:15:25	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.7500	(29,250.00)	Sub-Account	Sell
14:15:25	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.7500	29,250.00	Client	Buy
14:15:25	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.7500	29,250.00	Client	Buy
14:15:25	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.7500	(29,250.00)	Sub-Account	Sell
14:15:25	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	9.8850	(69,195.00)	Sub-Account	Sell
14:15:25	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	9.8850	69,195.00	Client	Buy
14:17:39	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.7400	487,000.00	Client	Buy
14:17:39	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.7400	(487,000.00)	Sub-Account	Sell
14:19:11	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.7400	19,480.00	Client	Buy
14:19:11	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.7400	(19,480.00)	Client	Sell
14:22:05	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.7300	9,730.00	Client	Buy
14:22:05	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.7300	(9,730.00)	Sub-Account	Sell
14:23:29	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	9.7300	145,950.00	Client	Buy
14:23:29	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	9.7300	(145,950.00)	Sub-Account	Sell
14:25:15	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.7400	(48,700.00)	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
14:25:15	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.7400	48,700.00	Client	Buy
14:25:26	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.7400	(29,220.00)	Client	Sell
14:25:26	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.7400	29,220.00	Client	Buy
14:26:17	\$ / R 12-Jun-09	Currency Future	1	1,000	14	14,000	9.7400	136,360.00	Client	Buy
14:26:17	\$ / R 12-Jun-09	Currency Future	1	1,000	14	14,000	9.7400	(136,360.00)	Sub-Account	Sell
14:26:17	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.7400	29,220.00	Client	Buy
14:26:17	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.7400	(29,220.00)	Sub-Account	Sell
14:27:01	\$ / R 12-Jun-09	Currency Future	1	1,000	184	184,000	9.7300	1,790,320.00	Client	Buy
14:27:01	\$ / R 12-Jun-09	Currency Future	1	1,000	184	184,000	9.7300	(1,790,320.00)	Sub-Account	Sell
14:27:38	\$ / R 12-Jun-09	Currency Future	1	1,000	299	299,000	9.7270	2,908,373.00	Sub-Account	Buy
14:27:38	\$ / R 12-Jun-09	Currency Future	1	1,000	299	299,000	9.7270	(2,908,373.00)	Sub-Account	Sell
14:30:19	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	10.0837	3,025,110.00	Client	Buy
14:31:51	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.7642	(1,952,840.00)	Client	Sell
14:32:08	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.7665	1,953,300.00	Client	Buy
14:44:07	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	9.7500	(58,500.00)	Client	Sell
14:44:07	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	9.7500	58,500.00	Client	Buy
14:47:08	\$ / R 12-Jun-09	Currency Future	1	1,000	44	44,000	9.7500	(429,000.00)	Sub-Account	Sell
14:47:08	\$ / R 12-Jun-09	Currency Future	1	1,000	44	44,000	9.7500	429,000.00	Client	Buy
14:47:17	\$ / R 12-Jun-09	Currency Future	1	1,000	1,740	1,740,000	415.4700	722,917,800.00	Client	Buy
14:47:17	\$ / R 12-Jun-09	Currency Future	1	1,000	1,740	1,740,000	415.4700	(722,917,800.00)	Member	Sell
14:49:03	\$ / R 12-Jun-09	Currency Future	1	1,000	220	220,000	415.4700	91,403,400.00	Client	Buy
14:49:03	\$ / R 12-Jun-09	Currency Future	1	1,000	220	220,000	415.4700	(91,403,400.00)	Member	Sell
14:49:48	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	415.4700	16,618,800.00	Client	Buy
14:49:48	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	415.4700	(16,618,800.00)	Member	Sell
14:49:58	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	9.7597	(24,399,250.00)	Client	Sell
14:56:41	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	9.7250	(58,350.00)	Client	Sell
14:56:41	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	9.7250	58,350.00	Client	Buy
15:00:42	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.7445	(97,445.00)	Sub-Account	Sell
15:00:42	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.7445	97,445.00	Client	Buy
15:08:00	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.7370	(194,740.00)	Sub-Account	Sell
15:08:00	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.7370	194,740.00	Client	Buy
15:08:51	\$ / R 12-Jun-09	Currency Future	1	1,000	18	18,000	9.7400	(175,320.00)	Client	Sell
15:08:51	\$ / R 12-Jun-09	Currency Future	1	1,000	18	18,000	9.7400	175,320.00	Client	Buy
15:22:54	\$ / R 12-Jun-09	Currency Future	1	1,000	600	600,000	9.7314	(5,838,840.00)	Member	Sell
15:24:38	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.7474	(9,747,400.00)	Member	Sell
15:44:27	\$ / R 12-Jun-09	Currency Future	1	1,000	37	37,000	9.7400	(360,380.00)	Client	Sell
15:44:27	\$ / R 12-Jun-09	Currency Future	1	1,000	37	37,000	9.7400	360,380.00	Sub-Account	Buy
15:47:34	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.7474	9,747,400.00	Client	Buy
15:48:03	\$ / R 12-Jun-09	Currency Future	1	1,000	600	600,000	9.7314	5,838,840.00	Client	Buy
15:51:23	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.7600	48,800.00	Sub-Account	Buy
15:51:23	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.7600	(48,800.00)	Client	Sell
15:51:28	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.7930	19,586.00	Client	Buy
15:51:28	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.7930	(19,586.00)	Sub-Account	Sell
15:51:55	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.7936	(9,793,600.00)	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
15:52:09	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.7915	(9,791,500.00)	Member	Sell
15:52:19	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.7915	(9,791,500.00)	Member	Sell
15:52:48	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	9.7850	391,400.00	Client	Buy
15:52:48	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	9.7850	(391,400.00)	Sub-Account	Sell
15:53:06	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	9.7850	(391,400.00)	Sub-Account	Sell
15:53:06	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	9.7850	391,400.00	Client	Buy
15:54:11	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.8020	9,802.00	Client	Buy
15:54:11	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.8020	(9,802.00)	Sub-Account	Sell
16:19:09	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.7915	9,791,500.00	Client	Buy
16:19:21	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.7915	9,791,500.00	Client	Buy
16:19:43	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.7936	9,793,600.00	Client	Buy
16:45:54	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	9.7495	68,246.50	Sub-Account	Buy
16:45:54	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	9.7495	(68,246.50)	Sub-Account	Sell
16:52:18	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.7800	29,340.00	Client	Buy
16:52:18	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.7800	(29,340.00)	Client	Sell
Total for \$ / R Currency Future			155		25,001	25,001,000		1,057,117,737.10		

13:08:20	£ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	13.9616	(349,040.00)	Member	Sell
13:26:56	£ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	13.9616	349,040.00	Member	Buy
14:29:30	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.3500	(71,750.00)	Sub-Account	Sell
14:29:30	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.3500	71,750.00	Client	Buy
15:21:41	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.1073	1,410,730.00	Member	Buy
15:49:36	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	14.1850	70,925.00	Client	Buy
15:49:36	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	14.1850	(70,925.00)	Client	Sell
16:20:08	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.1073	(1,410,730.00)	Client	Sell
16:32:33	£ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	14.1750	354,375.00	Sub-Account	Buy
16:32:33	£ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	14.1750	(354,375.00)	Sub-Account	Sell
16:53:38	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.2000	(1,420,000.00)	Sub-Account	Sell
16:53:38	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.2000	1,420,000.00	Sub-Account	Buy
Total for £ / R Currency Future			6		260	260,000		3,676,820.00		

15:44:28	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.2975	66,487.50	Sub-Account	Buy
15:44:28	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.2975	(66,487.50)	Client	Sell
16:36:22	€ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	13.3790	(53,516.00)	Sub-Account	Sell
16:36:22	€ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	13.3790	53,516.00	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
Total for € / R Currency Future			2		9	9,000		120,003.50		
Grand Total for all Instruments			163		25,270	25,270,000		1,060,914,560.60		