

# Currency Futures Matched Trades

Report for 29/05/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:58:41	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.1107	(8,110,700.00)	Member	Sell
09:00:11	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.0707	(8,070,700.00)	Member	Sell
09:02:57	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.0707	8,070,700.00	Client	Buy
09:03:29	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1114	40,557.00	Sub-Account	Buy
09:03:29	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1114	(40,557.00)	Client	Sell
09:03:33	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.1107	8,110,700.00	Client	Buy
09:03:40	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1746	(16,349.20)	Sub-Account	Sell
09:03:40	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1746	16,349.20	Client	Buy
09:03:44	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1746	24,523.80	Client	Buy
09:03:44	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1746	(24,523.80)	Sub-Account	Sell
09:04:39	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.0126	160,252.00	Member	Buy
09:08:50	\$ / R 14-Sep-09	Currency Future	1	1,000	32	32,000	8.1701	261,443.20	Client	Buy
09:08:50	\$ / R 14-Sep-09	Currency Future	1	1,000	32	32,000	8.1701	(261,443.20)	Sub-Account	Sell
09:09:24	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1700	(163,400.00)	Sub-Account	Sell
09:09:24	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1700	163,400.00	Client	Buy
09:09:29	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1620	(163,240.00)	Member	Sell
09:10:03	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1620	163,240.00	Client	Buy
09:13:03	\$ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	8.0271	(280,948.50)	Sub-Account	Sell
09:13:03	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0200	40,100.00	Client	Buy
09:13:03	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0200	(40,100.00)	Client	Sell
09:13:03	\$ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	8.0271	280,948.50	Client	Buy
09:13:46	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.0037	1,600,740.00	Sub-Account	Buy
09:13:46	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.0037	(1,600,740.00)	Client	Sell
09:13:47	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0035	(80,035.00)	Client	Sell
09:13:47	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0035	80,035.00	Sub-Account	Buy
09:13:54	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0035	40,017.50	Sub-Account	Buy
09:13:54	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0035	(40,017.50)	Client	Sell
09:17:17	\$ / R 12-Jun-09	Currency Future	1	1,000	5,892	5,892,000	8.0100	47,194,920.00	Member	Buy
09:18:16	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.0236	(8,023.60)	Sub-Account	Sell
09:18:16	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.0236	8,023.60	Client	Buy
09:22:16	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	7.9960	(79,960.00)	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
09:22:16	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	7.9960	79,960.00	Sub-Account	Buy
09:26:31	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	7.9900	15,980.00	Client	Buy
09:26:31	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	7.9900	(15,980.00)	Client	Sell
09:26:35	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.2600	(413,000.00)	Sub-Account	Sell
09:26:35	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.2600	(413,000.00)	Sub-Account	Sell
09:26:35	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.2600	413,000.00	Client	Buy
09:26:35	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.2600	413,000.00	Client	Buy
09:26:58	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0030	(80,030.00)	Member	Sell
09:27:45	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0030	80,030.00	Client	Buy
09:27:58	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	7.9900	(7,990.00)	Sub-Account	Sell
09:27:58	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	7.9900	7,990.00	Client	Buy
09:30:00	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1305	(8,130.50)	Member	Sell
09:30:00	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1405	(32,562.00)	Member	Sell
09:30:00	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.2555	(825,550.00)	Member	Sell
09:30:47	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.2555	825,550.00	Client	Buy
09:31:24	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1405	32,562.00	Client	Buy
09:31:47	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1305	8,130.50	Client	Buy
09:35:43	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	7.9700	79,700.00	Client	Buy
09:35:43	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	7.9713	(7,971.30)	Sub-Account	Sell
09:35:43	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	7.9713	7,971.30	Client	Buy
09:35:43	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	7.9700	(79,700.00)	Sub-Account	Sell
09:39:24	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0843	(40,421.50)	Client	Sell
09:39:24	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0843	40,421.50	Sub-Account	Buy
09:39:43	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	7.9917	(79,917.00)	Sub-Account	Sell
09:39:43	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	7.9917	79,917.00	Client	Buy
09:40:57	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	8.1018	(283,563.00)	Client	Sell
09:40:57	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	8.1018	283,563.00	Client	Buy
09:44:07	\$ / R 14-Dec-09	Currency Future	1	1,000	59	59,000	8.3674	(493,676.60)	Member	Sell
09:45:08	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.2455	(412,275.00)	Member	Sell
09:47:23	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	7.9668	(15,933.60)	Client	Sell
09:47:23	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	7.9668	15,933.60	Sub-Account	Buy
09:51:31	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1000	(40,500.00)	Client	Sell
09:51:31	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1000	40,500.00	Client	Buy
09:55:02	\$ / R 12-Jun-09	Currency Future	1	1,000	24	24,000	8.1095	194,628.00	Client	Buy
09:55:02	\$ / R 12-Jun-09	Currency Future	1	1,000	24	24,000	8.1095	(194,628.00)	Client	Sell
09:55:35	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	7.9583	(23,874.90)	Client	Sell
09:55:35	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	7.9583	23,874.90	Sub-Account	Buy
09:56:32	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1205	(812,050.00)	Member	Sell
09:57:27	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1205	812,050.00	Client	Buy
10:00:38	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1205	(81,205.00)	Member	Sell
10:02:02	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	7.9945	(79,945.00)	Member	Sell
10:02:22	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	7.9945	79,945.00	Client	Buy
10:02:52	\$ / R 12-Jun-09	Currency Future	1	1,000	5,892	5,892,000	8.0100	(47,194,920.00)	Client	Sell
10:03:06	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1205	81,205.00	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
10:10:06	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	8.1022	243,066.00	Sub-Account	Buy
10:10:06	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1100	(81,100.00)	Sub-Account	Sell
10:10:06	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	8.1022	(243,066.00)	Sub-Account	Sell
10:10:06	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1100	81,100.00	Client	Buy
10:10:38	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1304	81,304.00	Client	Buy
10:10:38	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1304	(81,304.00)	Client	Sell
10:10:57	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.1339	(325,356.00)	Sub-Account	Sell
10:10:57	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.1339	325,356.00	Client	Buy
10:15:21	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.0126	(160,252.00)	Client	Sell
10:20:18	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.2780	(331,120.00)	Member	Sell
10:20:18	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.2780	331,120.00	Member	Buy
10:21:36	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1335	(406,675.00)	Member	Sell
10:22:25	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1335	406,675.00	Client	Buy
10:36:59	\$ / R 14-Sep-09	Currency Future	1	1,000	120	120,000	8.1485	(977,820.00)	Member	Sell
10:37:25	\$ / R 14-Sep-09	Currency Future	1	1,000	120	120,000	8.1485	977,820.00	Client	Buy
10:39:22	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.0000	8,000,000.00	Member	Buy
10:39:54	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.0000	(8,000,000.00)	Member	Sell
10:40:41	\$ / R 14-Dec-09	Currency Future	1	1,000	59	59,000	8.3674	493,676.60	Member	Buy
10:43:27	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1195	16,239.00	Member	Buy
10:45:10	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.2495	8,249,500.00	Member	Buy
10:45:10	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.2495	(8,249,500.00)	Client	Sell
10:47:27	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.2455	412,275.00	Client	Buy
10:54:51	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9900	39,950.00	Client	Buy
10:54:51	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9900	39,950.00	Client	Buy
10:54:51	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9900	(39,950.00)	Sub-Account	Sell
10:54:51	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9900	(39,950.00)	Sub-Account	Sell
10:55:31	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9728	(39,864.00)	Member	Sell
10:56:00	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.2400	(41,200.00)	Sub-Account	Sell
10:56:00	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.2400	(41,200.00)	Sub-Account	Sell
10:56:00	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.2400	41,200.00	Client	Buy
10:56:00	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.2400	82,400.00	Client	Buy
10:56:00	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.2400	41,200.00	Client	Buy
10:56:00	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.2400	(82,400.00)	Sub-Account	Sell
10:57:08	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1011	(16,202.20)	Member	Sell
10:57:59	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9728	39,864.00	Member	Buy
10:58:31	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9777	(39,888.50)	Member	Sell
10:59:03	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9777	39,888.50	Member	Buy
10:59:36	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1011	16,202.20	Member	Buy
10:59:53	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1195	(16,239.00)	Member	Sell
11:04:35	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	7.9500	7,950.00	Client	Buy
11:04:35	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	7.9500	(7,950.00)	Client	Sell
11:04:48	\$ / R 12-Jun-09	Currency Future	1	1,000	39	39,000	7.9500	(310,050.00)	Client	Sell
11:04:48	\$ / R 12-Jun-09	Currency Future	1	1,000	16	16,000	7.9484	(127,174.40)	Client	Sell
11:04:48	\$ / R 12-Jun-09	Currency Future	1	1,000	39	39,000	7.9500	310,050.00	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
11:04:48	\$ / R 12-Jun-09	Currency Future	1	1,000	16	16,000	7.9484	127,174.40	Sub-Account	Buy
11:04:51	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.0228	(401,140.00)	Member	Sell
11:08:11	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	8.1000	(129,600.00)	Sub-Account	Sell
11:08:11	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	8.1000	129,600.00	Client	Buy
11:10:03	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.0228	401,140.00	Client	Buy
11:10:32	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	7.9285	7,928.50	Sub-Account	Buy
11:10:32	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	7.9285	(7,928.50)	Client	Sell
11:13:57	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9400	39,700.00	Sub-Account	Buy
11:13:57	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9400	(39,700.00)	Client	Sell
11:18:16	\$ / R 14-Dec-09	Currency Future	1	1,000	10,000	10,000,000	8.2450	82,450,000.00	Member	Buy
11:24:08	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	7.9700	(63,760.00)	Client	Sell
11:24:08	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	7.9700	63,760.00	Client	Buy
11:30:27	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	7.9895	(319,580.00)	Sub-Account	Sell
11:30:27	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	7.9895	319,580.00	Client	Buy
11:31:00	\$ / R 12-Jun-09	Currency Future	1	1,000	92	92,000	7.9700	(733,240.00)	Sub-Account	Sell
11:31:00	\$ / R 12-Jun-09	Currency Future	1	1,000	92	92,000	7.9700	733,240.00	Client	Buy
11:34:20	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	466.3000	(932,600,000.00)	Member	Sell
11:35:15	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	226.0600	452,120,000.00	Member	Buy
11:36:17	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	66.7100	133,420,000.00	Member	Buy
11:41:15	\$ / R 14-Dec-09	Currency Future	1	1,000	10,000	10,000,000	8.2450	(82,450,000.00)	Member	Sell
11:43:31	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1000	121,500.00	Client	Buy
11:43:31	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1000	(121,500.00)	Sub-Account	Sell
11:44:14	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.0894	(121,341.00)	Member	Sell
11:45:47	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	7.9500	(15,900.00)	Sub-Account	Sell
11:45:47	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	7.9500	15,900.00	Client	Buy
11:51:08	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.0894	121,341.00	Member	Buy
11:52:22	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	7.9500	23,850.00	Client	Buy
11:52:22	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	7.9500	(23,850.00)	Client	Sell
11:54:57	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	7.9500	(7,950.00)	Client	Sell
11:54:57	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	7.9500	7,950.00	Client	Buy
12:09:50	\$ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	8.0730	(363,285.00)	Client	Sell
12:09:50	\$ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	8.0730	363,285.00	Sub-Account	Buy
12:21:14	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9500	39,750.00	Client	Buy
12:21:14	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9500	(39,750.00)	Client	Sell
12:24:38	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	7.9800	55,860.00	Client	Buy
12:24:38	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	7.9800	(55,860.00)	Client	Sell
12:39:38	\$ / R 12-Jun-09	Currency Future	1	1,000	19	19,000	7.9500	151,050.00	Client	Buy
12:39:38	\$ / R 12-Jun-09	Currency Future	1	1,000	19	19,000	7.9500	(151,050.00)	Client	Sell
12:41:04	\$ / R 12-Jun-09	Currency Future	1	1,000	75	75,000	7.9403	595,522.50	Sub-Account	Buy
12:41:04	\$ / R 12-Jun-09	Currency Future	1	1,000	75	75,000	7.9403	(595,522.50)	Client	Sell
12:54:23	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1157	(121,735.50)	Sub-Account	Sell
12:54:23	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1157	121,735.50	Client	Buy
12:59:39	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1157	162,314.00	Client	Buy
12:59:39	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1157	(162,314.00)	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
13:02:59	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	7.9800	23,940.00	Client	Buy
13:02:59	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	7.9800	(23,940.00)	Client	Sell
13:22:38	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1057	(8,105.70)	Client	Sell
13:22:38	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1057	8,105.70	Client	Buy
13:25:19	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1050	(24,315.00)	Sub-Account	Sell
13:25:19	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1050	24,315.00	Client	Buy
13:27:45	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1000	8,100.00	Client	Buy
13:27:45	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1000	(8,100.00)	Client	Sell
13:27:45	\$ / R 14-Sep-09	Currency Future	1	1,000	26	26,000	8.0820	(210,132.00)	Client	Sell
13:27:45	\$ / R 14-Sep-09	Currency Future	1	1,000	26	26,000	8.0820	210,132.00	Sub-Account	Buy
13:39:38	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1182	(32,472.80)	Sub-Account	Sell
13:39:38	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1182	32,472.80	Client	Buy
13:48:47	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1280	(24,384.00)	Member	Sell
13:48:53	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9800	39,900.00	Sub-Account	Buy
13:48:53	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9800	(39,900.00)	Client	Sell
13:49:36	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1280	24,384.00	Member	Buy
13:50:16	\$ / R 14-Sep-09	Currency Future	1	1,000	68	68,000	8.1254	(552,527.20)	Member	Sell
13:56:40	\$ / R 12-Jun-09	Currency Future	1	1,000	4,500	4,500,000	7.9673	35,852,850.00	Member	Buy
14:04:09	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1357	8,135.70	Client	Buy
14:04:09	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1357	(8,135.70)	Sub-Account	Sell
14:04:33	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	466.3000	932,600,000.00	Member	Buy
14:04:39	\$ / R 12-Jun-09	Currency Future	1	1,000	4,500	4,500,000	7.9673	(35,852,850.00)	Client	Sell
14:05:01	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	226.0600	(452,120,000.00)	Member	Sell
14:05:39	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	66.7100	(133,420,000.00)	Member	Sell
14:12:55	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9885	39,942.50	Member	Buy
14:13:13	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9885	(39,942.50)	Member	Sell
14:29:26	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1200	(40,600.00)	Sub-Account	Sell
14:29:26	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1200	40,600.00	Client	Buy
14:36:31	\$ / R 12-Jun-09	Currency Future	1	1,000	45	45,000	7.9850	(359,325.00)	Member	Sell
14:37:09	\$ / R 12-Jun-09	Currency Future	1	1,000	45	45,000	7.9850	359,325.00	Member	Buy
14:44:44	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.2570	(41,285.00)	Sub-Account	Sell
14:44:44	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.2570	41,285.00	Client	Buy
14:55:32	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	7.9915	(79,915.00)	Sub-Account	Sell
14:55:32	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	7.9915	79,915.00	Client	Buy
15:01:27	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	7.9810	31,924.00	Client	Buy
15:01:27	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	7.9810	(31,924.00)	Sub-Account	Sell
15:04:45	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9800	(39,900.00)	Client	Sell
15:04:45	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9800	39,900.00	Client	Buy
15:14:32	\$ / R 14-Sep-09	Currency Future	1	1,000	68	68,000	8.1254	552,527.20	Client	Buy
15:14:53	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1110	(121,665.00)	Sub-Account	Sell
15:14:53	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1110	121,665.00	Client	Buy
15:18:06	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1180	(162,360.00)	Member	Sell
15:18:25	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	7.9845	(31,938.00)	Member	Sell
15:19:38	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1180	162,360.00	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
15:20:32	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	7.9845	31,938.00	Member	Buy
15:30:01	\$ / R 14-Sep-09	Currency Future	1	1,000	10,000	10,000,000	8.1639	(81,639,000.00)	Member	Sell
15:34:23	\$ / R 14-Sep-09	Currency Future	1	1,000	22	22,000	8.1379	179,033.80	Client	Buy
15:34:23	\$ / R 14-Sep-09	Currency Future	1	1,000	22	22,000	8.1379	(179,033.80)	Sub-Account	Sell
15:37:53	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	7.9890	(79,890.00)	Member	Sell
15:38:24	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	7.9890	79,890.00	Member	Buy
15:40:51	\$ / R 14-Sep-09	Currency Future	1	1,000	10,000	10,000,000	8.1639	81,639,000.00	Client	Buy
15:45:13	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.0079	(120,118.50)	Member	Sell
15:45:46	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.0079	120,118.50	Member	Buy
15:47:06	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1134	(162,268.00)	Client	Sell
15:47:06	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1134	162,268.00	Sub-Account	Buy
15:47:59	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	7.9920	(23,976.00)	Client	Sell
15:47:59	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	7.9920	23,976.00	Sub-Account	Buy
15:55:59	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.0035	24,010.50	Member	Buy
15:57:06	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1525	(40,762.50)	Member	Sell
15:57:06	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1525	40,762.50	Client	Buy
15:57:14	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1400	(40,700.00)	Member	Sell
15:57:14	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1400	40,700.00	Client	Buy
15:57:28	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.0035	(24,010.50)	Member	Sell
15:57:31	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1560	(407,800.00)	Member	Sell
15:58:01	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	8.1405	(2,035,125.00)	Member	Sell
15:59:22	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	8.1405	2,035,125.00	Client	Buy
15:59:51	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.0174	400,870.00	Sub-Account	Buy
15:59:51	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.0174	(400,870.00)	Sub-Account	Sell
16:23:42	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0000	80,000.00	Client	Buy
16:23:42	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
16:27:18	\$ / R 12-Jun-09	Currency Future	1	1,000	21	21,000	8.0125	(168,262.50)	Member	Sell
16:28:01	\$ / R 12-Jun-09	Currency Future	1	1,000	21	21,000	8.0125	168,262.50	Member	Buy
16:34:11	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1560	407,800.00	Member	Buy
16:37:26	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1455	(407,275.00)	Member	Sell
16:46:53	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	8.0086	104,111.80	Client	Buy
16:46:55	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	8.0086	(104,111.80)	Member	Sell
16:53:59	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1455	407,275.00	Member	Buy
<b>Total for \$ / R Currency Future</b>			<b>120</b>		<b>42,896</b>	<b>42,896,000</b>		<b>1,817,987,749.30</b>		

09:36:49	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	13.2414	(662,070.00)	Sub-Account	Sell
09:36:49	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	13.2414	662,070.00	Sub-Account	Buy
10:18:11	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	13.0600	39,180.00	Client	Buy
10:18:11	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	13.0600	(39,180.00)	Sub-Account	Sell
11:12:09	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.0554	(13,055.40)	Sub-Account	Sell
11:12:09	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.0554	13,055.40	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
12:40:49	£ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	13.0788	(91,551.60)	Member	Sell
15:16:32	£ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	13.0788	91,551.60	Client	Buy
<b>Total for £ / R Currency Future</b>			<b>4</b>		<b>61</b>	<b>61,000</b>		<b>805,857.00</b>		
09:08:22	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.2029	112,029.00	Member	Buy
09:27:44	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.5600	57,800.00	Client	Buy
09:27:44	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.5600	(57,800.00)	Sub-Account	Sell
09:54:32	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	11.2620	(225,240.00)	Client	Sell
09:54:32	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	11.2620	225,240.00	Client	Buy
09:55:39	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.3759	(1,137,590.00)	Member	Sell
10:15:42	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.2029	(112,029.00)	Client	Sell
10:35:48	€ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	11.1902	1,119,020.00	Member	Buy
10:36:45	€ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	11.1902	(1,119,020.00)	Client	Sell
10:56:00	€ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	11.5400	(577,000.00)	Sub-Account	Sell
10:56:00	€ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	11.5400	577,000.00	Member	Buy
11:05:13	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.3102	(11,310.20)	Client	Sell
11:05:13	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.3102	11,310.20	Sub-Account	Buy
13:52:43	€ / R 14-Sep-09	Currency Future	1	1,000	186	186,000	11.4570	(2,131,002.00)	Member	Sell
14:07:00	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.4700	2,867,500.00	Client	Buy
14:07:00	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.4700	(2,867,500.00)	Sub-Account	Sell
15:13:59	€ / R 14-Sep-09	Currency Future	1	1,000	186	186,000	11.4570	2,131,002.00	Client	Buy
16:27:23	€ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	11.2820	45,128.00	Sub-Account	Buy
16:27:23	€ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	11.2820	(45,128.00)	Client	Sell
16:34:44	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.3759	1,137,590.00	Client	Buy
16:36:58	€ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	11.5200	(576,000.00)	Member	Sell
16:53:48	€ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	11.5200	576,000.00	Member	Buy
<b>Total for € / R Currency Future</b>			<b>11</b>		<b>776</b>	<b>776,000</b>		<b>8,859,619.20</b>		
15:40:47	ZAAD 14-Dec-09	Currency Future	1	1,000	50	50,000	6.5100	(325,500.00)	Sub-Account	Sell
15:40:47	ZAAD 14-Dec-09	Currency Future	1	1,000	50	50,000	6.5100	325,500.00	Member	Buy
<b>Total for ZAAD Currency Future</b>			<b>1</b>		<b>50</b>	<b>50,000</b>		<b>325,500.00</b>		
<b>Grand Total for all Instruments</b>			<b>136</b>		<b>43,783</b>	<b>43,783,000</b>		<b>1,827,978,725.50</b>		