



Currency Futures Matched Trades

Report for 10/06/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:55:22	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.0445	8,044,500.00	Member	Buy
08:55:28	\$ / R 12-Jun-09	Currency Future	1	1,000	350	350,000	8.0480	2,816,800.00	Member	Buy
08:56:46	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.0445	(8,044,500.00)	Client	Sell
08:57:11	\$ / R 12-Jun-09	Currency Future	1	1,000	350	350,000	8.0480	(2,816,800.00)	Client	Sell
09:03:18	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2050	(123,075.00)	Member	Sell
09:03:56	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2000	410,000.00	Client	Buy
09:03:56	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2000	(410,000.00)	Client	Sell
09:08:03	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2050	123,075.00	Client	Buy
09:12:52	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2000	(82,000.00)	Client	Sell
09:12:52	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2000	82,000.00	Sub-Account	Buy
09:35:41	\$ / R 14-Sep-09	Currency Future	1	1,000	78	78,000	8.1677	637,080.60	Sub-Account	Buy
09:35:41	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1750	(16,350.00)	Client	Sell
09:35:41	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1750	16,350.00	Client	Buy
09:35:41	\$ / R 14-Sep-09	Currency Future	1	1,000	78	78,000	8.1677	(637,080.60)	Client	Sell
10:06:06	\$ / R 14-Sep-09	Currency Future	1	1,000	17	17,000	8.1625	138,762.50	Member	Buy
10:06:15	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1627	(816,270.00)	Member	Sell
10:06:41	\$ / R 14-Sep-09	Currency Future	1	1,000	17	17,000	8.1625	(138,762.50)	Member	Sell
10:07:14	\$ / R 14-Sep-09	Currency Future	1	1,000	3,000	3,000,000	8.1582	24,474,600.00	Member	Buy
10:15:41	\$ / R 14-Sep-09	Currency Future	1	1,000	3,000	3,000,000	8.1582	(24,474,600.00)	Client	Sell
10:17:12	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1627	816,270.00	Client	Buy
10:23:34	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.0580	161,160.00	Member	Buy
10:24:09	\$ / R 12-Jun-09	Currency Future	1	1,000	300	300,000	8.0400	2,412,000.00	Member	Buy
10:24:29	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	8.3035	(2,491,050.00)	Member	Sell
10:28:23	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.0608	161,216.00	Client	Buy
10:28:23	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.0608	(161,216.00)	Sub-Account	Sell
10:40:40	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.0580	(161,160.00)	Member	Sell
10:41:15	\$ / R 12-Jun-09	Currency Future	1	1,000	300	300,000	8.0400	(2,412,000.00)	Member	Sell
10:41:31	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	8.3035	2,491,050.00	Member	Buy
11:16:25	\$ / R 12-Jun-09	Currency Future	1	1,000	255	255,000	8.0324	(2,048,262.00)	Client	Sell
11:16:25	\$ / R 12-Jun-09	Currency Future	1	1,000	255	255,000	8.0324	2,048,262.00	Sub-Account	Buy
11:20:18	\$ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	6.5300	228,550.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:20:51	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.0309	16,061.80	Sub-Account	Buy
11:20:51	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.0309	(16,061.80)	Client	Sell
11:20:54	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	6.6075	(231,262.50)	Member	Sell
11:26:11	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.0324	16,064.80	Sub-Account	Buy
11:26:11	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.0324	(16,064.80)	Client	Sell
11:26:21	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.0380	16,076.00	Member	Buy
11:26:56	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.0380	(16,076.00)	Member	Sell
11:28:11	\$ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	6.5300	(228,550.00)	Member	Sell
11:28:30	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	6.6075	231,262.50	Member	Buy
11:53:44	\$ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	6.5300	(228,550.00)	Member	Sell
11:54:35	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	6.6075	231,262.50	Member	Buy
12:04:24	\$ / R 14-Sep-09	Currency Future	1	1,000	2,500	2,500,000	8.1822	20,455,500.00	Member	Buy
12:10:29	\$ / R 12-Jun-09	Currency Future	1	1,000	153	153,000	8.0705	1,234,786.50	Member	Buy
12:10:41	\$ / R 14-Sep-09	Currency Future	1	1,000	153	153,000	8.1900	(1,253,070.00)	Member	Sell
12:11:21	\$ / R 12-Jun-09	Currency Future	1	1,000	31	31,000	8.0350	(249,085.00)	Member	Sell
12:11:29	\$ / R 12-Jun-09	Currency Future	1	1,000	122	122,000	8.0350	(980,270.00)	Member	Sell
12:11:37	\$ / R 12-Jun-09	Currency Future	1	1,000	292	292,000	8.0350	(2,346,220.00)	Member	Sell
12:11:43	\$ / R 12-Jun-09	Currency Future	1	1,000	834	834,000	8.0350	(6,701,190.00)	Member	Sell
12:11:55	\$ / R 12-Jun-09	Currency Future	1	1,000	4,937	4,937,000	8.0350	(39,668,795.00)	Member	Sell
12:12:08	\$ / R 14-Sep-09	Currency Future	1	1,000	4,937	4,937,000	8.1900	40,434,030.00	Member	Buy
12:12:17	\$ / R 14-Sep-09	Currency Future	1	1,000	834	834,000	8.1900	6,830,460.00	Member	Buy
12:12:23	\$ / R 14-Sep-09	Currency Future	1	1,000	292	292,000	8.1900	2,391,480.00	Member	Buy
12:12:33	\$ / R 14-Sep-09	Currency Future	1	1,000	122	122,000	8.1900	999,180.00	Member	Buy
12:12:41	\$ / R 14-Sep-09	Currency Future	1	1,000	31	31,000	8.1900	253,890.00	Member	Buy
12:17:30	\$ / R 14-Sep-09	Currency Future	1	1,000	2,500	2,500,000	8.1822	(20,455,500.00)	Client	Sell
12:18:56	\$ / R 12-Jun-09	Currency Future	1	1,000	153	153,000	8.0705	(1,234,786.50)	Member	Sell
12:19:08	\$ / R 14-Sep-09	Currency Future	1	1,000	153	153,000	8.1900	1,253,070.00	Member	Buy
12:19:26	\$ / R 12-Jun-09	Currency Future	1	1,000	31	31,000	8.0350	249,085.00	Member	Buy
12:19:47	\$ / R 12-Jun-09	Currency Future	1	1,000	122	122,000	8.0350	980,270.00	Member	Buy
12:20:14	\$ / R 12-Jun-09	Currency Future	1	1,000	292	292,000	8.0350	2,346,220.00	Member	Buy
12:20:29	\$ / R 12-Jun-09	Currency Future	1	1,000	834	834,000	8.0350	6,701,190.00	Member	Buy
12:20:42	\$ / R 12-Jun-09	Currency Future	1	1,000	4,937	4,937,000	8.0350	39,668,795.00	Member	Buy
12:21:21	\$ / R 14-Sep-09	Currency Future	1	1,000	4,937	4,937,000	8.1900	(40,434,030.00)	Member	Sell
12:21:35	\$ / R 14-Sep-09	Currency Future	1	1,000	834	834,000	8.1900	(6,830,460.00)	Member	Sell
12:21:54	\$ / R 14-Sep-09	Currency Future	1	1,000	292	292,000	8.1900	(2,391,480.00)	Member	Sell
12:22:07	\$ / R 14-Sep-09	Currency Future	1	1,000	122	122,000	8.1900	(999,180.00)	Member	Sell
12:22:21	\$ / R 14-Sep-09	Currency Future	1	1,000	31	31,000	8.1900	(253,890.00)	Member	Sell
12:45:09	\$ / R 12-Jun-09	Currency Future	1	1,000	8,800	8,800,000	8.0500	70,840,000.00	Member	Buy
12:45:09	\$ / R 12-Jun-09	Currency Future	1	1,000	8,800	8,800,000	8.0500	(70,840,000.00)	Client	Sell
12:47:00	\$ / R 12-Jun-09	Currency Future	1	1,000	1,050	1,050,000	8.0500	(8,452,500.00)	Client	Sell
12:47:00	\$ / R 12-Jun-09	Currency Future	1	1,000	1,050	1,050,000	8.0500	8,452,500.00	Client	Buy
12:50:50	\$ / R 12-Jun-09	Currency Future	1	1,000	7,750	7,750,000	8.0500	(62,387,500.00)	Client	Sell
12:50:50	\$ / R 12-Jun-09	Currency Future	1	1,000	7,750	7,750,000	8.0500	62,387,500.00	Client	Buy
12:51:52	\$ / R 14-Sep-09	Currency Future	1	1,000	8,800	8,800,000	8.1875	72,050,000.00	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
12:51:52	\$ / R 14-Sep-09	Currency Future	1	1,000	8,800	8,800,000	8.1875	(72,050,000.00)	Member	Sell
12:53:07	\$ / R 14-Sep-09	Currency Future	1	1,000	1,050	1,050,000	8.1882	8,597,610.00	Client	Buy
12:53:07	\$ / R 14-Sep-09	Currency Future	1	1,000	1,050	1,050,000	8.1882	(8,597,610.00)	Client	Sell
12:54:02	\$ / R 14-Sep-09	Currency Future	1	1,000	7,750	7,750,000	8.1882	(63,458,550.00)	Client	Sell
12:54:02	\$ / R 14-Sep-09	Currency Future	1	1,000	7,750	7,750,000	8.1882	63,458,550.00	Client	Buy
13:18:25	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.0204	(8,020.40)	Client	Sell
13:18:25	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.0204	8,020.40	Sub-Account	Buy
13:18:48	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	8.0204	(320,816.00)	Client	Sell
13:18:48	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	8.0204	320,816.00	Sub-Account	Buy
13:25:18	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.0350	(200,875.00)	Member	Sell
13:25:18	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.0350	200,875.00	Client	Buy
13:26:08	\$ / R 12-Jun-09	Currency Future	1	1,000	116	116,000	8.0350	932,060.00	Member	Buy
13:26:08	\$ / R 12-Jun-09	Currency Future	1	1,000	116	116,000	8.0350	(932,060.00)	Client	Sell
13:31:25	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.0358	160,716.00	Member	Buy
13:31:26	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1823	(163,646.00)	Member	Sell
13:31:36	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1850	(81,850.00)	Member	Sell
13:31:55	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1850	81,850.00	Client	Buy
13:32:01	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.0358	401,790.00	Member	Buy
13:32:05	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1823	(409,115.00)	Member	Sell
13:33:13	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.0358	32,143.20	Member	Buy
13:33:18	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1823	(32,729.20)	Member	Sell
13:37:26	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.0358	(160,716.00)	Member	Sell
13:38:03	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1823	163,646.00	Client	Buy
13:39:03	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0358	80,358.00	Member	Buy
13:39:03	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0358	(80,358.00)	Client	Sell
13:40:16	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0358	(80,358.00)	Client	Sell
13:40:16	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0358	80,358.00	Member	Buy
13:45:34	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.0358	401,790.00	Client	Buy
13:45:34	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.0358	(401,790.00)	Member	Sell
13:46:11	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.0358	401,790.00	Client	Buy
13:46:11	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.0358	(401,790.00)	Member	Sell
13:47:10	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.0358	(401,790.00)	Member	Sell
13:47:10	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.0358	401,790.00	Client	Buy
13:48:00	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1823	409,115.00	Member	Buy
13:48:00	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1823	(409,115.00)	Client	Sell
13:48:46	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.0358	(32,143.20)	Member	Sell
13:48:46	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.0358	32,143.20	Client	Buy
13:49:16	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1823	32,729.20	Member	Buy
13:49:16	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1823	(32,729.20)	Client	Sell
13:55:33	\$ / R 14-Sep-09	Currency Future	1	1,000	2,500	2,500,000	8.1617	20,404,250.00	Member	Buy
14:06:42	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1823	32,729.20	Member	Buy
14:07:23	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.0358	(32,143.20)	Member	Sell
14:08:27	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1823	409,115.00	Member	Buy
14:09:57	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.0358	(401,790.00)	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
14:12:51	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.0347	803,470.00	Member	Buy
14:12:52	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1833	(818,330.00)	Member	Sell
14:13:52	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.0347	8,034,700.00	Member	Buy
14:13:53	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	8.3118	(8,311,800.00)	Member	Sell
14:15:06	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.0347	8,034,700.00	Member	Buy
14:15:07	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	8.3118	(8,311,800.00)	Member	Sell
14:16:01	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	8.3118	(8,311,800.00)	Member	Sell
14:16:07	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.0347	8,034,700.00	Member	Buy
14:29:17	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.0347	401,735.00	Member	Buy
14:29:20	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1833	(409,165.00)	Member	Sell
14:37:28	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1950	40,975.00	Sub-Account	Buy
14:37:28	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1950	(40,975.00)	Client	Sell
14:38:20	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	8.2336	(98,803.20)	Member	Sell
14:38:46	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	8.2336	98,803.20	Member	Buy
14:54:37	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.0347	(803,470.00)	Client	Sell
14:55:03	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1833	818,330.00	Client	Buy
14:55:35	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.0347	(8,034,700.00)	Client	Sell
14:56:06	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	8.3118	8,311,800.00	Client	Buy
14:56:36	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.0347	(8,034,700.00)	Client	Sell
14:57:05	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	8.3118	8,311,800.00	Client	Buy
14:57:50	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	8.3118	8,311,800.00	Client	Buy
14:58:17	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.0347	(8,034,700.00)	Client	Sell
15:00:56	\$ / R 14-Sep-09	Currency Future	1	1,000	2,500	2,500,000	8.1617	(20,404,250.00)	Client	Sell
15:01:31	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.0347	(401,735.00)	Client	Sell
15:01:51	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1833	409,165.00	Client	Buy
15:04:16	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.0358	(32,143.20)	Member	Sell
15:04:16	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.0358	32,143.20	Client	Buy
15:11:25	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.1971	8,197,100.00	Member	Buy
15:26:19	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.0697	8,069,700.00	Member	Buy
15:26:20	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2178	(8,217,800.00)	Member	Sell
15:27:19	\$ / R 12-Jun-09	Currency Future	1	1,000	593	593,000	8.0697	4,785,332.10	Member	Buy
15:27:20	\$ / R 14-Sep-09	Currency Future	1	1,000	593	593,000	8.2178	(4,873,155.40)	Member	Sell
15:28:02	\$ / R 12-Jun-09	Currency Future	1	1,000	550	550,000	8.0697	4,438,335.00	Member	Buy
15:28:03	\$ / R 14-Sep-09	Currency Future	1	1,000	550	550,000	8.2178	(4,519,790.00)	Member	Sell
15:28:46	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	8.0697	4,034,850.00	Member	Buy
15:28:49	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.2178	(4,108,900.00)	Member	Sell
15:40:15	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	8.0697	(4,034,850.00)	Client	Sell
15:40:25	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.2350	(1,647,000.00)	Member	Sell
15:40:51	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.2178	4,108,900.00	Client	Buy
15:41:32	\$ / R 12-Jun-09	Currency Future	1	1,000	550	550,000	8.0697	(4,438,335.00)	Client	Sell
15:42:04	\$ / R 14-Sep-09	Currency Future	1	1,000	550	550,000	8.2178	4,519,790.00	Client	Buy
15:43:46	\$ / R 12-Jun-09	Currency Future	1	1,000	593	593,000	8.0697	(4,785,332.10)	Client	Sell
15:44:26	\$ / R 14-Sep-09	Currency Future	1	1,000	593	593,000	8.2178	4,873,155.40	Client	Buy
15:44:49	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2102	(8,210.20)	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
15:44:49	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2102	8,210.20	Sub-Account	Buy
15:45:03	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.1971	(8,197,100.00)	Client	Sell
15:45:42	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.0697	(8,069,700.00)	Client	Sell
15:46:23	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2178	8,217,800.00	Client	Buy
16:14:14	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.0782	(121,173.00)	Member	Sell
16:14:48	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2000	123,000.00	Member	Buy
16:18:08	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.0782	121,173.00	Client	Buy
16:18:24	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2000	(123,000.00)	Client	Sell
16:29:26	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	8.3465	(2,086,625.00)	Member	Sell
16:35:15	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	8.3465	2,086,625.00	Member	Buy
16:36:31	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.2350	1,647,000.00	Member	Buy
16:41:03	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	6.6075	(231,262.50)	Member	Sell
16:41:35	\$ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	6.5300	228,550.00	Member	Buy
16:48:29	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.1800	(1,636,000.00)	Member	Sell
16:48:29	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.1800	1,636,000.00	Client	Buy
16:55:16	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2255	(411,275.00)	Sub-Account	Sell
16:55:16	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2255	411,275.00	Client	Buy
16:55:28	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2255	(411,275.00)	Sub-Account	Sell
16:55:28	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2255	411,275.00	Client	Buy

Total for \$ / R Currency Future **91** **72,557** **72,557,000** **589,706,796.50**

09:04:16	£ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	13.3900	669,500.00	Client	Buy
09:04:16	£ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	13.3900	(669,500.00)	Client	Sell
09:11:11	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	13.3900	133,900.00	Sub-Account	Buy
09:11:11	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	13.3900	(133,900.00)	Client	Sell
09:13:07	£ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	13.1831	659,155.00	Member	Buy
09:22:48	£ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	13.1831	(659,155.00)	Member	Sell
10:49:49	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	13.5939	(1,359,390.00)	Sub-Account	Sell
10:49:49	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	13.5939	1,359,390.00	Sub-Account	Buy
11:03:44	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.1830	65,915.00	Sub-Account	Buy
11:03:44	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.1830	(65,915.00)	Client	Sell
11:15:47	£ / R 12-Jun-09	Currency Future	1	1,000	155	155,000	13.1600	2,039,800.00	Sub-Account	Buy
11:15:47	£ / R 12-Jun-09	Currency Future	1	1,000	155	155,000	13.1600	(2,039,800.00)	Client	Sell
12:09:23	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	13.1967	13,196.70	Member	Buy
12:09:34	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.3725	(13,372.50)	Member	Sell
12:10:01	£ / R 12-Jun-09	Currency Future	1	1,000	273	273,000	13.1553	(3,591,396.90)	Member	Sell
12:10:11	£ / R 14-Sep-09	Currency Future	1	1,000	273	273,000	13.3725	3,650,692.50	Member	Buy
12:17:41	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	13.1967	(13,196.70)	Member	Sell
12:18:05	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.3725	13,372.50	Member	Buy
12:18:20	£ / R 12-Jun-09	Currency Future	1	1,000	273	273,000	13.1553	3,591,396.90	Member	Buy
12:18:38	£ / R 14-Sep-09	Currency Future	1	1,000	273	273,000	13.3725	(3,650,692.50)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:28:20	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.4296	26,859.20	Sub-Account	Buy
13:28:20	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.4296	(26,859.20)	Client	Sell
13:54:45	£ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	13.2042	396,126.00	Member	Buy
13:55:03	£ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	13.4450	(403,350.00)	Member	Sell
13:59:44	£ / R 12-Jun-09	Currency Future	1	1,000	108	108,000	13.2197	(1,427,727.60)	Member	Sell
13:59:47	£ / R 14-Sep-09	Currency Future	1	1,000	108	108,000	13.4097	1,448,247.60	Member	Buy
14:02:24	£ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	13.2042	(396,126.00)	Member	Sell
14:03:46	£ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	13.4450	403,350.00	Member	Buy
14:04:52	£ / R 12-Jun-09	Currency Future	1	1,000	108	108,000	13.2197	1,427,727.60	Member	Buy
14:05:23	£ / R 14-Sep-09	Currency Future	1	1,000	108	108,000	13.4097	(1,448,247.60)	Member	Sell
16:11:45	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.2315	132,315.00	Member	Buy
16:12:22	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	13.4700	(134,700.00)	Member	Sell
16:17:32	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.2315	(132,315.00)	Client	Sell
16:17:48	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	13.4700	134,700.00	Client	Buy

Total for £ / R Currency Future **17** **1,216** **1,216,000** **16,165,644.00**

11:15:15	€ / R 12-Jun-09	Currency Future	1	1,000	75	75,000	11.3375	850,312.50	Sub-Account	Buy
11:15:15	€ / R 12-Jun-09	Currency Future	1	1,000	75	75,000	11.3375	(850,312.50)	Client	Sell
12:08:14	€ / R 12-Jun-09	Currency Future	1	1,000	27	27,000	11.3735	307,084.50	Member	Buy
12:08:29	€ / R 14-Sep-09	Currency Future	1	1,000	27	27,000	11.5100	(310,770.00)	Member	Sell
12:08:52	€ / R 12-Jun-09	Currency Future	1	1,000	262	262,000	11.3290	(2,968,198.00)	Member	Sell
12:09:04	€ / R 14-Sep-09	Currency Future	1	1,000	262	262,000	11.5100	3,015,620.00	Member	Buy
12:16:29	€ / R 12-Jun-09	Currency Future	1	1,000	27	27,000	11.3735	(307,084.50)	Member	Sell
12:16:52	€ / R 14-Sep-09	Currency Future	1	1,000	27	27,000	11.5100	310,770.00	Member	Buy
12:17:06	€ / R 12-Jun-09	Currency Future	1	1,000	262	262,000	11.3290	2,968,198.00	Member	Buy
12:17:20	€ / R 14-Sep-09	Currency Future	1	1,000	262	262,000	11.5100	(3,015,620.00)	Member	Sell
13:17:41	€ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	11.3097	(67,858.20)	Client	Sell
13:17:41	€ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	11.3097	67,858.20	Sub-Account	Buy
14:31:48	€ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	11.3449	2,268,980.00	Member	Buy
14:31:49	€ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	11.5465	(2,309,300.00)	Member	Sell
14:59:48	€ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	11.5465	2,309,300.00	Client	Buy
15:00:23	€ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	11.3449	(2,268,980.00)	Client	Sell
15:30:13	€ / R 12-Jun-09	Currency Future	1	1,000	410	410,000	11.3416	4,650,056.00	Member	Buy
15:30:14	€ / R 14-Sep-09	Currency Future	1	1,000	410	410,000	11.5411	(4,731,851.00)	Member	Sell
15:42:41	€ / R 12-Jun-09	Currency Future	1	1,000	410	410,000	11.3416	(4,650,056.00)	Client	Sell
15:43:12	€ / R 14-Sep-09	Currency Future	1	1,000	410	410,000	11.5411	4,731,851.00	Client	Buy
15:47:34	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.5528	(11,552.80)	Sub-Account	Sell
15:47:34	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.5528	11,552.80	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			11		1,880	1,880,000		21,491,583.00		
10:58:53	ZAAD 12-Jun-09	Currency Future	1	1,000	150	150,000	6.5127	976,905.00	Sub-Account	Buy
10:58:53	ZAAD 12-Jun-09	Currency Future	1	1,000	150	150,000	6.5127	(976,905.00)	Client	Sell
10:59:30	ZAAD 14-Dec-09	Currency Future	1	1,000	150	150,000	6.6570	(998,550.00)	Sub-Account	Sell
10:59:30	ZAAD 14-Dec-09	Currency Future	1	1,000	150	150,000	6.6570	998,550.00	Client	Buy
11:30:25	ZAAD 12-Jun-09	Currency Future	1	1,000	14	14,000	6.5012	91,016.80	Sub-Account	Buy
11:30:25	ZAAD 12-Jun-09	Currency Future	1	1,000	14	14,000	6.5012	(91,016.80)	Sub-Account	Sell
11:46:19	ZAAD 12-Jun-09	Currency Future	1	1,000	35	35,000	6.5300	228,550.00	Member	Buy
11:46:48	ZAAD 14-Sep-09	Currency Future	1	1,000	35	35,000	6.6075	(231,262.50)	Member	Sell
12:07:10	ZAAD 12-Jun-09	Currency Future	1	1,000	734	734,000	6.5100	(4,778,340.00)	Member	Sell
12:07:25	ZAAD 14-Sep-09	Currency Future	1	1,000	734	734,000	6.6070	4,849,538.00	Member	Buy
12:14:57	ZAAD 12-Jun-09	Currency Future	1	1,000	734	734,000	6.5100	4,778,340.00	Member	Buy
12:15:29	ZAAD 14-Sep-09	Currency Future	1	1,000	734	734,000	6.6070	(4,849,538.00)	Member	Sell
16:13:06	ZAAD 12-Jun-09	Currency Future	1	1,000	20	20,000	6.5090	130,180.00	Member	Buy
16:13:40	ZAAD 14-Sep-09	Currency Future	1	1,000	20	20,000	6.5800	(131,600.00)	Member	Sell
16:16:47	ZAAD 12-Jun-09	Currency Future	1	1,000	20	20,000	6.5090	(130,180.00)	Client	Sell
16:17:02	ZAAD 14-Sep-09	Currency Future	1	1,000	20	20,000	6.5800	131,600.00	Client	Buy
16:41:56	ZAAD 14-Sep-09	Currency Future	1	1,000	35	35,000	6.6075	231,262.50	Member	Buy
16:42:43	ZAAD 12-Jun-09	Currency Future	1	1,000	35	35,000	6.5300	(228,550.00)	Member	Sell
Total for ZAAD Currency Future			9		1,892	1,892,000		12,415,942.30		
Grand Total for all Instruments			128		77,545	77,545,000		639,779,965.80		