



Currency Futures Matched Trades

Report for 02/03/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:55:03	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4800	104,800.00	Member	Buy
09:04:46	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.2690	(308,070.00)	Sub-Account	Sell
09:04:46	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.2690	308,070.00	Sub-Account	Buy
09:05:15	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2640	102,640.00	Sub-Account	Buy
09:05:15	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2640	(102,640.00)	Client	Sell
09:05:26	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2640	10,264.00	Sub-Account	Buy
09:05:26	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2640	(10,264.00)	Sub-Account	Sell
09:07:22	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2540	(10,254.00)	Sub-Account	Sell
09:07:22	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2540	10,254.00	Sub-Account	Buy
09:09:28	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.2590	512,950.00	Sub-Account	Buy
09:09:28	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.2590	(512,950.00)	Client	Sell
09:16:00	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2690	51,345.00	Sub-Account	Buy
09:16:00	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2690	(51,345.00)	Client	Sell
09:21:11	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2840	(102,840.00)	Client	Sell
09:21:11	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2840	102,840.00	Sub-Account	Buy
09:21:23	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.2860	(205,720.00)	Client	Sell
09:21:23	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.2860	205,720.00	Sub-Account	Buy
09:30:36	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.3100	2,062,000.00	Sub-Account	Buy
09:30:36	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.3110	(309,330.00)	Client	Sell
09:30:36	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.3110	309,330.00	Sub-Account	Buy
09:30:36	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.3100	(2,062,000.00)	Client	Sell
09:31:39	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3200	(103,200.00)	Client	Sell
09:31:39	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3200	103,200.00	Sub-Account	Buy
09:31:52	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.3360	(413,440.00)	Client	Sell
09:31:52	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.3360	413,440.00	Sub-Account	Buy
09:32:57	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.3500	51,750.00	Sub-Account	Buy
09:32:57	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3500	103,500.00	Sub-Account	Buy
09:32:57	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.3500	(51,750.00)	Client	Sell
09:32:57	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3500	(103,500.00)	Client	Sell
09:34:05	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.0725	(10,072,500.00)	Member	Sell
09:35:01	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4090	10,409.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:35:18	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.6099	10,609.90	Member	Buy
09:36:18	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4090	(10,409.00)	Client	Sell
09:36:52	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.6099	(10,609.90)	Client	Sell
09:36:56	\$ / R 12-Jun-09	Currency Future	1	1,000	12	12,000	10.6260	(127,512.00)	Sub-Account	Sell
09:36:56	\$ / R 12-Jun-09	Currency Future	1	1,000	12	12,000	10.6260	127,512.00	Client	Buy
09:37:08	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4040	(104,040.00)	Client	Sell
09:37:08	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4040	104,040.00	Sub-Account	Buy
09:38:07	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.3990	415,960.00	Sub-Account	Buy
09:38:07	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.3990	(415,960.00)	Client	Sell
09:38:12	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.4000	208,000.00	Sub-Account	Buy
09:38:12	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.4000	(208,000.00)	Client	Sell
09:38:54	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.7300	53,650.00	Sub-Account	Buy
09:38:54	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.7300	(53,650.00)	Client	Sell
09:42:56	\$ / R 16-Mar-09	Currency Future	1	1,000	9	9,000	10.4200	93,780.00	Client	Buy
09:42:56	\$ / R 16-Mar-09	Currency Future	1	1,000	9	9,000	10.4200	(93,780.00)	Client	Sell
09:44:38	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.6000	(530,000.00)	Client	Sell
09:44:38	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.6000	530,000.00	Client	Buy
09:47:01	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.5875	211,750.00	Sub-Account	Buy
09:47:01	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.5875	(211,750.00)	Sub-Account	Sell
09:47:41	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.5875	(529,375.00)	Sub-Account	Sell
09:47:41	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.5875	529,375.00	Sub-Account	Buy
09:54:08	\$ / R 16-Mar-09	Currency Future	1	1,000	3,180	3,180,000	10.4239	(33,148,002.00)	Member	Sell
09:55:46	\$ / R 12-Jun-09	Currency Future	1	1,000	300	300,000	10.5775	3,173,250.00	Sub-Account	Buy
09:55:46	\$ / R 12-Jun-09	Currency Future	1	1,000	300	300,000	10.5775	(3,173,250.00)	Client	Sell
10:00:17	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4800	(104,800.00)	Client	Sell
10:03:05	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.3685	(31,105.50)	Client	Sell
10:03:05	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.3685	31,105.50	Sub-Account	Buy
10:03:35	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.0725	10,072,500.00	Client	Buy
10:03:39	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3690	103,690.00	Sub-Account	Buy
10:03:39	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3690	(103,690.00)	Client	Sell
10:05:14	\$ / R 16-Mar-09	Currency Future	1	1,000	3,180	3,180,000	10.4239	33,148,002.00	Client	Buy
10:06:44	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	10.5559	31,667,700.00	Member	Buy
10:13:02	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	10.5559	(31,667,700.00)	Client	Sell
10:15:49	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3860	(103,860.00)	Client	Sell
10:15:49	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3860	103,860.00	Sub-Account	Buy
10:15:49	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.5750	(211,500.00)	Client	Sell
10:15:49	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.5750	211,500.00	Sub-Account	Buy
10:16:03	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	10.5825	74,077.50	Sub-Account	Buy
10:16:03	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	10.5825	(74,077.50)	Client	Sell
10:19:48	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4000	104,000.00	Sub-Account	Buy
10:19:48	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4000	(104,000.00)	Client	Sell
10:23:07	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4015	10,401.50	Sub-Account	Buy
10:23:07	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4015	(10,401.50)	Client	Sell
10:23:28	\$ / R 16-Mar-09	Currency Future	1	1,000	36	36,000	10.4025	374,490.00	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:23:28	\$ / R 16-Mar-09	Currency Future	1	1,000	36	36,000	10.4025	(374,490.00)	Client	Sell
10:25:45	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.6050	53,025.00	Sub-Account	Buy
10:25:45	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.6050	(53,025.00)	Client	Sell
10:26:15	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4165	(10,416.50)	Client	Sell
10:26:15	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4165	10,416.50	Sub-Account	Buy
10:26:25	\$ / R 12-Jun-09	Currency Future	1	1,000	175	175,000	10.6100	(1,856,750.00)	Client	Sell
10:26:25	\$ / R 12-Jun-09	Currency Future	1	1,000	175	175,000	10.6100	1,856,750.00	Sub-Account	Buy
10:26:25	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	10.7500	(75,250.00)	Client	Sell
10:26:25	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	10.7500	75,250.00	Sub-Account	Buy
10:28:51	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.6225	(5,311,250.00)	Client	Sell
10:28:51	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.6225	5,311,250.00	Member	Buy
10:33:04	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.3975	(10,397.50)	Client	Sell
10:33:04	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.3975	10,397.50	Client	Buy
10:38:58	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.4100	31,230.00	Sub-Account	Buy
10:38:58	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.4100	(31,230.00)	Client	Sell
10:49:40	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.3850	41,540.00	Client	Buy
10:49:40	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.3850	(41,540.00)	Sub-Account	Sell
10:52:22	\$ / R 16-Mar-09	Currency Future	1	1,000	4,980	4,980,000	10.3530	51,557,940.00	Client	Buy
10:52:22	\$ / R 16-Mar-09	Currency Future	1	1,000	4,980	4,980,000	10.3530	(51,557,940.00)	Client	Sell
11:10:40	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.5655	(1,056,550.00)	Member	Sell
11:10:40	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.5655	1,056,550.00	Client	Buy
11:11:06	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	10.6920	(267,300.00)	Client	Sell
11:11:06	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	10.6920	267,300.00	Sub-Account	Buy
11:11:32	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.5655	1,056,550.00	Member	Buy
11:11:32	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.5655	(1,056,550.00)	Client	Sell
11:11:52	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.5655	(1,056,550.00)	Member	Sell
11:11:52	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.5655	1,056,550.00	Client	Buy
11:12:21	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.6065	(1,060,650.00)	Member	Sell
11:12:21	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.6065	1,060,650.00	Client	Buy
11:12:50	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.4185	(1,041,850.00)	Client	Sell
11:12:50	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.4185	1,041,850.00	Member	Buy
11:13:43	\$ / R 16-Mar-09	Currency Future	1	1,000	4,980	4,980,000	10.3680	(51,632,640.00)	Client	Sell
11:13:43	\$ / R 16-Mar-09	Currency Future	1	1,000	4,980	4,980,000	10.3680	51,632,640.00	Member	Buy
11:23:43	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.4000	(41,600.00)	Client	Sell
11:23:43	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.4000	41,600.00	Client	Buy
11:38:50	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.3750	51,875.00	Client	Buy
11:38:50	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.3750	(51,875.00)	Client	Sell
11:47:40	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.3610	310,830.00	Member	Buy
11:47:56	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.3625	518,125.00	Member	Buy
11:48:17	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.3610	(310,830.00)	Client	Sell
12:03:33	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.3625	(518,125.00)	Client	Sell
12:08:37	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.3790	20,758.00	Client	Buy
12:08:37	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.3790	(20,758.00)	Client	Sell
12:09:06	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.5514	1,055,140.00	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
12:21:04	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	10.3790	83,032.00	Sub-Account	Buy
12:21:04	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	10.3790	(83,032.00)	Client	Sell
12:23:10	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.3800	(51,900.00)	Client	Sell
12:23:10	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.3800	51,900.00	Sub-Account	Buy
12:48:23	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	10.4000	(62,400.00)	Client	Sell
12:48:23	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	10.4000	62,400.00	Sub-Account	Buy
12:49:07	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.4025	520,125.00	Sub-Account	Buy
12:49:07	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.4025	(520,125.00)	Client	Sell
12:49:53	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3995	103,995.00	Sub-Account	Buy
12:49:53	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3995	(103,995.00)	Sub-Account	Sell
12:54:22	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.5875	105,875.00	Client	Buy
12:54:22	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.5875	(105,875.00)	Client	Sell
12:59:16	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.5514	(1,055,140.00)	Client	Sell
13:05:45	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.3915	415,660.00	Sub-Account	Buy
13:05:45	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.3915	(415,660.00)	Client	Sell
13:08:37	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	10.6113	(26,528,250.00)	Member	Sell
13:11:47	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	10.6113	26,528,250.00	Client	Buy
13:19:13	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.6000	31,800.00	Sub-Account	Buy
13:19:13	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.6000	(31,800.00)	Client	Sell
13:19:13	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	10.6000	318,000.00	Sub-Account	Buy
13:19:13	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	10.6000	(318,000.00)	Sub-Account	Sell
13:20:00	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.5990	(105,990.00)	Client	Sell
13:20:00	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.5990	105,990.00	Sub-Account	Buy
13:34:49	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.4100	208,200.00	Client	Buy
13:34:49	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.4100	(208,200.00)	Sub-Account	Sell
13:43:34	\$ / R 12-Jun-09	Currency Future	1	1,000	594	594,000	10.5935	(6,292,539.00)	Member	Sell
13:50:09	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.4000	20,800.00	Sub-Account	Buy
13:50:09	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.4000	(20,800.00)	Client	Sell
13:56:25	\$ / R 12-Jun-09	Currency Future	1	1,000	594	594,000	10.5935	6,292,539.00	Member	Buy
13:59:41	\$ / R 12-Jun-09	Currency Future	1	1,000	594	594,000	10.6135	(6,304,419.00)	Member	Sell
13:59:41	\$ / R 12-Jun-09	Currency Future	1	1,000	594	594,000	10.6135	6,304,419.00	Client	Buy
14:00:47	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4015	(52,007.50)	Sub-Account	Sell
14:00:47	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4015	52,007.50	Sub-Account	Buy
14:41:31	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	10.4243	(4,169,720.00)	Member	Sell
14:41:58	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	10.4243	4,169,720.00	Client	Buy
14:43:16	\$ / R 16-Mar-09	Currency Future	1	1,000	490	490,000	10.4255	5,108,495.00	Client	Buy
14:43:16	\$ / R 16-Mar-09	Currency Future	1	1,000	490	490,000	10.4255	(5,108,495.00)	Sub-Account	Sell
14:43:16	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4100	(104,100.00)	Client	Sell
14:43:16	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4100	104,100.00	Client	Buy
15:08:48	\$ / R 12-Jun-09	Currency Future	1	1,000	400	400,000	10.5903	4,236,120.00	Member	Buy
15:09:16	\$ / R 12-Jun-09	Currency Future	1	1,000	400	400,000	10.5903	(4,236,120.00)	Client	Sell
15:41:06	\$ / R 12-Jun-09	Currency Future	1	1,000	300	300,000	10.6110	(3,183,300.00)	Member	Sell
15:42:00	\$ / R 12-Jun-09	Currency Future	1	1,000	300	300,000	10.6110	3,183,300.00	Client	Buy
15:57:32	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4150	52,075.00	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
15:57:32	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4150	(52,075.00)	Sub-Account	Sell
16:12:50	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.4200	521,000.00	Sub-Account	Buy
16:12:50	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.4200	(521,000.00)	Client	Sell
16:24:04	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.4360	417,440.00	Sub-Account	Buy
16:24:04	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.4360	(417,440.00)	Client	Sell
16:24:57	\$ / R 16-Mar-09	Currency Future	1	1,000	460	460,000	10.4360	4,800,560.00	Sub-Account	Buy
16:24:57	\$ / R 16-Mar-09	Currency Future	1	1,000	460	460,000	10.4360	(4,800,560.00)	Sub-Account	Sell
16:31:26	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.4200	(31,260.00)	Client	Sell
16:31:26	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.4200	31,260.00	Sub-Account	Buy
16:36:38	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4200	(52,100.00)	Client	Sell
16:36:38	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4200	52,100.00	Sub-Account	Buy
16:41:47	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.4200	(260,500.00)	Client	Sell
16:41:47	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.4200	260,500.00	Sub-Account	Buy
16:46:06	\$ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	10.4200	(781,500.00)	Client	Sell
16:46:06	\$ / R 16-Mar-09	Currency Future	1	1,000	75	75,000	10.4200	781,500.00	Sub-Account	Buy
16:49:21	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.4200	208,400.00	Sub-Account	Buy
16:49:21	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.4200	(208,400.00)	Client	Sell
16:53:26	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.4200	20,840.00	Sub-Account	Buy
16:53:26	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.4200	(20,840.00)	Client	Sell

Total for \$ / R Currency Future **91** **25,771** **25,771,000** **269,092,384.90**

09:07:16	£ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	14.6210	(511,735.00)	Client	Sell
09:07:16	£ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	14.6210	511,735.00	Sub-Account	Buy
09:07:35	£ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	14.6210	511,735.00	Sub-Account	Buy
09:07:35	£ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	14.6210	(511,735.00)	Client	Sell
09:18:54	£ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	14.5949	4,378,470.00	Member	Buy
09:24:21	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	14.7000	147,000.00	Sub-Account	Buy
09:24:21	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	14.7000	(147,000.00)	Client	Sell
09:25:47	£ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	14.5949	(4,378,470.00)	Client	Sell
09:35:53	£ / R 12-Jun-09	Currency Future	1	1,000	310	310,000	15.0050	(4,651,550.00)	Member	Sell
10:04:11	£ / R 12-Jun-09	Currency Future	1	1,000	310	310,000	15.0050	4,651,550.00	Client	Buy
10:09:14	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.7635	44,290.50	Sub-Account	Buy
10:09:14	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.7635	(44,290.50)	Client	Sell
10:18:37	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	15.0200	30,040.00	Sub-Account	Buy
10:18:37	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	15.0200	(30,040.00)	Client	Sell
10:58:02	£ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	14.7300	(103,110.00)	Client	Sell
10:58:02	£ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	14.7300	103,110.00	Sub-Account	Buy
11:10:00	£ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	15.2065	(121,652.00)	Client	Sell
11:10:00	£ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	15.2065	121,652.00	Sub-Account	Buy
11:14:17	£ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	14.7325	294,650.00	Member	Buy
11:15:24	£ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	14.7325	(294,650.00)	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
12:21:05	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	14.7300	1,473,000.00	Sub-Account	Buy
12:21:05	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	14.7300	(1,473,000.00)	Client	Sell
12:49:26	£ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	14.7700	2,954,000.00	Sub-Account	Buy
12:49:26	£ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	14.7700	(2,954,000.00)	Client	Sell
Total for £ / R Currency Future			12		1,030	1,030,000		15,221,232.50		
09:43:42	€ / R 12-Jun-09	Currency Future	1	1,000	766	766,000	13.3650	(10,237,590.00)	Member	Sell
09:44:38	€ / R 12-Jun-09	Currency Future	1	1,000	766	766,000	13.3650	10,237,590.00	Client	Buy
11:09:25	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.4820	67,410.00	Sub-Account	Buy
11:09:25	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.4820	(67,410.00)	Client	Sell
Total for € / R Currency Future			2		771	771,000		10,305,000.00		
Grand Total for all Instruments			105		27,572	27,572,000		294,618,617.40		