



Currency Futures Matched Trades

Report for 29/04/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:21:29	\$ / R 12-Jun-09	Currency Future	1	1,000	1,040	1,040,000	8.7650	9,115,600.00	Member	Buy
09:08:10	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.8707	44,353.50	Client	Buy
09:08:10	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.8707	(44,353.50)	Sub-Account	Sell
09:09:47	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.7145	261,435.00	Member	Buy
09:10:06	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.7050	(870,500.00)	Client	Sell
09:10:06	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.7050	870,500.00	Member	Buy
09:10:40	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.7145	(261,435.00)	Client	Sell
09:10:59	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.7200	(17,440.00)	Client	Sell
09:10:59	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.7200	17,440.00	Client	Buy
09:11:03	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.7137	43,568.50	Sub-Account	Buy
09:11:03	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.7137	(43,568.50)	Client	Sell
09:11:57	\$ / R 12-Jun-09	Currency Future	1	1,000	1,040	1,040,000	8.7650	(9,115,600.00)	Member	Sell
09:12:28	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.7132	(435,660.00)	Client	Sell
09:12:28	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.7132	435,660.00	Sub-Account	Buy
09:20:59	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.7032	(87,032.00)	Client	Sell
09:20:59	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.7032	87,032.00	Sub-Account	Buy
09:26:46	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.7032	8,703.20	Client	Buy
09:26:46	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.7032	(8,703.20)	Client	Sell
09:27:47	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	8.8227	123,517.80	Sub-Account	Buy
09:27:47	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	8.8227	(123,517.80)	Client	Sell
09:28:57	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.7001	(17,400.20)	Client	Sell
09:28:57	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.7001	17,400.20	Client	Buy
09:31:38	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	8.7001	(69,600.80)	Client	Sell
09:31:38	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.7000	(8,700.00)	Client	Sell
09:31:38	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	8.7001	69,600.80	Client	Buy
09:31:38	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.7000	8,700.00	Client	Buy
09:32:32	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.8102	176,204.00	Sub-Account	Buy
09:32:32	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.8102	(176,204.00)	Client	Sell
09:34:12	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.6862	(17,372.40)	Client	Sell
09:34:12	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.6862	17,372.40	Sub-Account	Buy
09:34:29	\$ / R 14-Sep-09	Currency Future	1	1,000	36	36,000	8.8132	317,275.20	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
09:34:29	\$ / R 14-Sep-09	Currency Future	1	1,000	36	36,000	8.8132	(317,275.20)	Client	Sell
09:34:39	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.7010	(26,103.00)	Client	Sell
09:34:39	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.7010	26,103.00	Client	Buy
09:34:39	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.7000	(8,700.00)	Client	Sell
09:34:39	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.7000	8,700.00	Client	Buy
09:36:12	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	8.8132	(123,384.80)	Client	Sell
09:36:12	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	8.8132	123,384.80	Sub-Account	Buy
09:36:53	\$ / R 12-Jun-09	Currency Future	1	1,000	31	31,000	8.6787	269,039.70	Sub-Account	Buy
09:36:53	\$ / R 12-Jun-09	Currency Future	1	1,000	31	31,000	8.6787	(269,039.70)	Client	Sell
09:39:35	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	8.8062	(79,255.80)	Client	Sell
09:39:35	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	8.8062	79,255.80	Sub-Account	Buy
09:40:11	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.8062	(44,031.00)	Client	Sell
09:40:11	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.8062	44,031.00	Sub-Account	Buy
09:41:00	\$ / R 12-Jun-09	Currency Future	1	1,000	89	89,000	8.6862	773,071.80	Sub-Account	Buy
09:41:00	\$ / R 12-Jun-09	Currency Future	1	1,000	89	89,000	8.6862	(773,071.80)	Client	Sell
09:41:04	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.6862	(1,737,240.00)	Client	Sell
09:41:04	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.6862	1,737,240.00	Sub-Account	Buy
09:42:21	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.9400	(894,000.00)	Sub-Account	Sell
09:42:21	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.9400	894,000.00	Sub-Account	Buy
09:44:50	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6732	86,732.00	Sub-Account	Buy
09:44:50	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6732	(86,732.00)	Client	Sell
09:47:55	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6830	(86,830.00)	Client	Sell
09:47:55	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6830	86,830.00	Sub-Account	Buy
09:49:45	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	8.6830	(78,147.00)	Client	Sell
09:49:45	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	8.6830	78,147.00	Sub-Account	Buy
09:52:59	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.8102	(176,204.00)	Sub-Account	Sell
09:52:59	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.8102	176,204.00	Client	Buy
09:53:17	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	8.6900	60,830.00	Sub-Account	Buy
09:53:17	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	8.6900	(60,830.00)	Client	Sell
09:53:17	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6900	86,900.00	Sub-Account	Buy
09:53:17	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6900	(86,900.00)	Client	Sell
09:53:28	\$ / R 12-Jun-09	Currency Future	1	1,000	17	17,000	8.6960	147,832.00	Member	Buy
09:54:28	\$ / R 12-Jun-09	Currency Future	1	1,000	17	17,000	8.6960	(147,832.00)	Client	Sell
09:55:58	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.6900	17,380.00	Sub-Account	Buy
09:55:58	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.6900	(17,380.00)	Client	Sell
09:59:47	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6900	43,450.00	Client	Buy
09:59:47	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6900	(43,450.00)	Client	Sell
10:04:15	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.6830	(434,150.00)	Client	Sell
10:04:15	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.6830	434,150.00	Sub-Account	Buy
10:06:54	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6900	(43,450.00)	Client	Sell
10:06:54	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6900	43,450.00	Client	Buy
10:06:54	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6900	(43,450.00)	Client	Sell
10:06:54	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6900	43,450.00	Client	Buy
10:08:19	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.7000	174,000.00	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
10:08:19	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.7000	(174,000.00)	Sub-Account	Sell
10:09:36	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.6823	173,646.00	Client	Buy
10:09:36	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.6823	(173,646.00)	Client	Sell
10:10:17	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.6823	130,234.50	Member	Buy
10:12:35	\$ / R 12-Jun-09	Currency Future	1	1,000	196	196,000	8.6877	(1,702,789.20)	Client	Sell
10:12:35	\$ / R 12-Jun-09	Currency Future	1	1,000	196	196,000	8.6877	1,702,789.20	Sub-Account	Buy
10:13:19	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.6823	(130,234.50)	Client	Sell
10:31:18	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6902	(86,902.00)	Client	Sell
10:31:18	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6902	86,902.00	Sub-Account	Buy
10:32:49	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.7000	87,000.00	Sub-Account	Buy
10:32:49	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.7000	(87,000.00)	Client	Sell
11:07:58	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.7200	(26,160.00)	Client	Sell
11:07:58	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.7200	26,160.00	Sub-Account	Buy
12:18:39	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.6931	1,738,620.00	Member	Buy
13:12:50	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.6931	(1,738,620.00)	Client	Sell
13:13:28	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6954	(86,954.00)	Sub-Account	Sell
13:13:28	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6954	86,954.00	Client	Buy
13:14:34	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6900	(43,450.00)	Sub-Account	Sell
13:14:34	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6900	43,450.00	Client	Buy
13:24:08	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6600	(86,600.00)	Sub-Account	Sell
13:24:08	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6600	86,600.00	Client	Buy
13:24:11	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6599	86,599.00	Client	Buy
13:24:11	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6599	(86,599.00)	Sub-Account	Sell
13:24:20	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6535	86,535.00	Client	Buy
13:24:20	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6535	(86,535.00)	Sub-Account	Sell
13:24:24	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.6525	(8,652.50)	Sub-Account	Sell
13:24:24	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.6525	8,652.50	Client	Buy
13:25:25	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.6500	(25,950.00)	Sub-Account	Sell
13:25:25	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.6500	25,950.00	Client	Buy
13:25:38	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.6500	(865,000.00)	Sub-Account	Sell
13:25:38	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.6500	865,000.00	Client	Buy
13:25:41	\$ / R 12-Jun-09	Currency Future	1	1,000	26	26,000	8.6500	(224,900.00)	Sub-Account	Sell
13:25:41	\$ / R 12-Jun-09	Currency Future	1	1,000	26	26,000	8.6500	224,900.00	Sub-Account	Buy
13:29:52	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.6301	215,752.50	Client	Buy
13:29:52	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.6301	(215,752.50)	Sub-Account	Sell
13:30:52	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.6141	34,456.40	Client	Buy
13:30:52	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.6141	(34,456.40)	Sub-Account	Sell
13:32:04	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.6045	(8,604.50)	Client	Sell
13:32:04	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.6045	8,604.50	Client	Buy
13:34:28	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6045	(43,022.50)	Client	Sell
13:34:28	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.6045	25,813.50	Client	Buy
13:34:28	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.6045	(25,813.50)	Client	Sell
13:34:28	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6045	43,022.50	Client	Buy
13:34:53	\$ / R 12-Jun-09	Currency Future	1	1,000	11	11,000	8.6000	94,600.00	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
13:34:53	\$ / R 12-Jun-09	Currency Future	1	1,000	11	11,000	8.6000	(94,600.00)	Client	Sell
13:35:50	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.8800	(88,800.00)	Sub-Account	Sell
13:35:50	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.8800	88,800.00	Client	Buy
13:42:14	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6000	(43,000.00)	Client	Sell
13:42:14	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6000	43,000.00	Client	Buy
13:42:50	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.7600	219,000.00	Client	Buy
13:42:50	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.7600	(219,000.00)	Sub-Account	Sell
13:43:38	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6025	(86,025.00)	Client	Sell
13:43:38	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6025	86,025.00	Sub-Account	Buy
13:44:58	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.6025	(17,205.00)	Client	Sell
13:44:58	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.6025	17,205.00	Sub-Account	Buy
13:47:56	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6299	(43,149.50)	Sub-Account	Sell
13:47:56	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6299	43,149.50	Sub-Account	Buy
13:56:43	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.6099	215,247.50	Client	Buy
13:56:43	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.6099	(215,247.50)	Sub-Account	Sell
14:03:11	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.6000	(34,400.00)	Client	Sell
14:03:11	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.6000	34,400.00	Client	Buy
14:03:16	\$ / R 12-Jun-09	Currency Future	1	1,000	191	191,000	8.6000	(1,642,600.00)	Sub-Account	Sell
14:03:16	\$ / R 12-Jun-09	Currency Future	1	1,000	191	191,000	8.6000	1,642,600.00	Client	Buy
14:05:41	\$ / R 12-Jun-09	Currency Future	1	1,000	89	89,000	8.5900	(764,510.00)	Client	Sell
14:05:41	\$ / R 12-Jun-09	Currency Future	1	1,000	11	11,000	8.5900	94,490.00	Client	Buy
14:05:41	\$ / R 12-Jun-09	Currency Future	1	1,000	89	89,000	8.5900	764,510.00	Client	Buy
14:05:41	\$ / R 12-Jun-09	Currency Future	1	1,000	11	11,000	8.5900	(94,490.00)	Client	Sell
14:07:27	\$ / R 12-Jun-09	Currency Future	1	1,000	3,750	3,750,000	8.6065	(32,274,375.00)	Member	Sell
14:08:54	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.6199	(25,859.70)	Sub-Account	Sell
14:08:54	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.6199	25,859.70	Client	Buy
14:11:56	\$ / R 12-Jun-09	Currency Future	1	1,000	3,750	3,750,000	8.6065	32,274,375.00	Member	Buy
14:19:32	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.6198	(8,619.80)	Client	Sell
14:19:32	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.6198	8,619.80	Client	Buy
14:28:42	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.5930	34,372.00	Client	Buy
14:28:42	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.5930	(34,372.00)	Client	Sell
14:36:53	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.6200	8,620.00	Sub-Account	Buy
14:36:53	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.6200	(8,620.00)	Client	Sell
14:36:53	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.6198	(8,619.80)	Client	Sell
14:36:53	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.6198	8,619.80	Sub-Account	Buy
14:39:36	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.6240	431,200.00	Sub-Account	Buy
14:39:36	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.6240	(431,200.00)	Client	Sell
14:40:24	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6500	(86,500.00)	Sub-Account	Sell
14:40:24	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6500	86,500.00	Client	Buy
14:46:59	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.6452	172,904.00	Client	Buy
14:46:59	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.6452	(172,904.00)	Sub-Account	Sell
14:47:02	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6452	(86,452.00)	Sub-Account	Sell
14:47:02	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6452	86,452.00	Sub-Account	Buy
14:54:13	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	8.6400	(51,840.00)	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
14:54:13	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	8.6400	51,840.00	Client	Buy
15:03:49	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6200	(43,100.00)	Client	Sell
15:03:49	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6200	43,100.00	Sub-Account	Buy
15:14:12	\$ / R 12-Jun-09	Currency Future	1	1,000	490	490,000	8.6165	4,222,085.00	Client	Buy
15:14:12	\$ / R 12-Jun-09	Currency Future	1	1,000	460	460,000	8.6165	(3,963,590.00)	Member	Sell
15:14:12	\$ / R 12-Jun-09	Currency Future	1	1,000	490	490,000	8.6165	(4,222,085.00)	Member	Sell
15:14:12	\$ / R 12-Jun-09	Currency Future	1	1,000	460	460,000	8.6165	3,963,590.00	Client	Buy
15:14:12	\$ / R 12-Jun-09	Currency Future	1	1,000	257	257,000	8.6165	2,214,440.50	Client	Buy
15:14:12	\$ / R 12-Jun-09	Currency Future	1	1,000	38	38,000	8.6165	327,427.00	Client	Buy
15:14:12	\$ / R 12-Jun-09	Currency Future	1	1,000	257	257,000	8.6165	(2,214,440.50)	Member	Sell
15:14:12	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.6165	861,650.00	Client	Buy
15:14:12	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.6165	(861,650.00)	Member	Sell
15:14:12	\$ / R 12-Jun-09	Currency Future	1	1,000	38	38,000	8.6165	(327,427.00)	Member	Sell
15:19:46	\$ / R 12-Jun-09	Currency Future	1	1,000	1,168	1,168,000	8.6350	10,085,680.00	Member	Buy
15:19:46	\$ / R 12-Jun-09	Currency Future	1	1,000	1,168	1,168,000	8.6350	(10,085,680.00)	Client	Sell
15:38:15	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6432	43,216.00	Client	Buy
15:38:15	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6432	(43,216.00)	Sub-Account	Sell
15:41:33	\$ / R 12-Jun-09	Currency Future	1	1,000	257	257,000	8.6065	2,211,870.50	Member	Buy
15:41:33	\$ / R 12-Jun-09	Currency Future	1	1,000	257	257,000	8.6065	(2,211,870.50)	Client	Sell
15:42:23	\$ / R 12-Jun-09	Currency Future	1	1,000	210	210,000	8.6165	(1,809,465.00)	Member	Sell
15:42:23	\$ / R 12-Jun-09	Currency Future	1	1,000	210	210,000	8.6165	1,809,465.00	Client	Buy
15:42:24	\$ / R 12-Jun-09	Currency Future	1	1,000	2,195	2,195,000	8.6165	18,913,217.50	Client	Buy
15:42:24	\$ / R 12-Jun-09	Currency Future	1	1,000	2,195	2,195,000	8.6165	(18,913,217.50)	Member	Sell
16:15:35	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6307	(43,153.50)	Sub-Account	Sell
16:15:35	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6307	43,153.50	Client	Buy
16:29:58	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	8.6056	21,514,000.00	Member	Buy
16:31:35	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	8.6056	(21,514,000.00)	Client	Sell
16:42:23	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	8.6402	60,481.40	Client	Buy
16:42:23	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	8.6402	(60,481.40)	Sub-Account	Sell
16:51:03	\$ / R 14-Dec-09	Currency Future	1	1,000	125	125,000	8.8461	1,105,762.50	Member	Buy
16:56:56	\$ / R 14-Dec-09	Currency Future	1	1,000	125	125,000	8.8461	(1,105,762.50)	Member	Sell
16:57:58	\$ / R 14-Dec-09	Currency Future	1	1,000	125	125,000	8.8361	(1,104,512.50)	Client	Sell
16:57:58	\$ / R 14-Dec-09	Currency Future	1	1,000	125	125,000	8.8361	1,104,512.50	Member	Buy
16:58:46	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	8.6600	112,580.00	Client	Buy
16:58:47	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	8.6600	(112,580.00)	Member	Sell

Total for \$ / R Currency Future 99 14,819 14,819,000 128,004,806.00

09:08:25	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.7868	63,934.00	Sub-Account	Buy
09:08:25	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.7868	(63,934.00)	Client	Sell
09:10:16	£ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	12.8278	384,834.00	Member	Buy
09:11:03	£ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	12.8278	(384,834.00)	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
09:26:21	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	12.9602	(12,960.20)	Client	Sell
09:26:21	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	12.9602	12,960.20	Sub-Account	Buy
09:26:29	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	12.9723	12,972.30	Member	Buy
09:27:15	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	12.9723	(12,972.30)	Client	Sell
09:35:31	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	12.7658	(255,316.00)	Client	Sell
09:35:31	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	12.7658	255,316.00	Sub-Account	Buy
13:04:21	£ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	13.0300	(104,240.00)	Member	Sell
13:05:46	£ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	13.0300	104,240.00	Client	Buy
13:27:44	£ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	12.8000	(38,400.00)	Sub-Account	Sell
13:27:44	£ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	12.8000	38,400.00	Client	Buy
14:00:56	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	12.7250	25,450.00	Client	Buy
14:00:56	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	12.7250	(25,450.00)	Sub-Account	Sell
14:21:43	£ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	13.1270	(13,127,000.00)	Member	Sell
14:58:32	£ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	12.7000	(101,600.00)	Client	Sell
14:58:32	£ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	12.7000	101,600.00	Sub-Account	Buy
15:16:56	£ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	13.1270	13,127,000.00	Client	Buy
16:22:36	£ / R 12-Jun-09	Currency Future	1	1,000	221	221,000	12.6895	2,804,379.50	Member	Buy
16:25:55	£ / R 12-Jun-09	Currency Future	1	1,000	221	221,000	12.6895	(2,804,379.50)	Client	Sell
Total for £ / R Currency Future			11		1,299	1,299,000		16,931,086.00		

13:31:03	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	11.4300	57,150.00	Client	Buy
13:31:03	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	11.4300	(57,150.00)	Sub-Account	Sell
13:47:10	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	11.4040	(228,080.00)	Client	Sell
13:47:10	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	11.4040	228,080.00	Sub-Account	Buy
13:53:20	€ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	11.3860	341,580.00	Sub-Account	Buy
13:53:20	€ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	11.3860	(341,580.00)	Client	Sell
14:55:43	€ / R 12-Jun-09	Currency Future	1	1,000	12	12,000	11.4000	(136,800.00)	Client	Sell
14:55:43	€ / R 12-Jun-09	Currency Future	1	1,000	12	12,000	11.4000	136,800.00	Sub-Account	Buy
16:11:54	€ / R 14-Sep-09	Currency Future	1	1,000	1,050	1,050,000	11.6022	(12,182,310.00)	Member	Sell
16:17:17	€ / R 14-Sep-09	Currency Future	1	1,000	1,050	1,050,000	11.6022	12,182,310.00	Client	Buy
Total for € / R Currency Future			5		1,117	1,117,000		12,945,920.00		

11:51:12	ZAAD 12-Jun-09	Currency Future	1	1,000	100	100,000	6.2050	(620,500.00)	Client	Sell
11:51:12	ZAAD 12-Jun-09	Currency Future	1	1,000	100	100,000	6.2050	620,500.00	Sub-Account	Buy
14:17:20	ZAAD 12-Jun-09	Currency Future	1	1,000	50	50,000	6.2137	310,685.00	Client	Buy
14:17:20	ZAAD 12-Jun-09	Currency Future	1	1,000	50	50,000	6.2137	(310,685.00)	Sub-Account	Sell
16:03:43	ZAAD 12-Jun-09	Currency Future	1	1,000	9	9,000	6.1398	55,258.20	Sub-Account	Buy
16:03:43	ZAAD 12-Jun-09	Currency Future	1	1,000	9	9,000	6.1398	(55,258.20)	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
Total for ZAAD Currency Future			3		159	159,000		986,443.20		
Grand Total for all Instruments			118		17,394	17,394,000		158,868,255.20		