



Currency Futures Matched Trades

Report for 30/04/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:49:50	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.5800	(1,716,000.00)	Sub-Account	Sell
08:49:50	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.5800	1,716,000.00	Client	Buy
08:49:58	\$ / R 12-Jun-09	Currency Future	1	1,000	11	11,000	8.5800	94,380.00	Client	Buy
08:49:58	\$ / R 12-Jun-09	Currency Future	1	1,000	11	11,000	8.5800	(94,380.00)	Sub-Account	Sell
08:50:30	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.5700	1,714,000.00	Client	Buy
08:50:30	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.5700	(1,714,000.00)	Sub-Account	Sell
08:50:53	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.5600	(1,712,000.00)	Sub-Account	Sell
08:50:53	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.5600	1,712,000.00	Client	Buy
08:54:16	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.5500	1,710,000.00	Client	Buy
08:54:16	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.5500	(1,710,000.00)	Sub-Account	Sell
09:01:41	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.5300	85,300.00	Member	Buy
09:03:12	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.5865	(429,325.00)	Member	Sell
09:04:34	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.5500	(17,100.00)	Sub-Account	Sell
09:04:34	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.5500	17,100.00	Client	Buy
09:05:42	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.5300	(85,300.00)	Client	Sell
09:06:15	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.5532	171,064.00	Client	Buy
09:06:15	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.5532	(171,064.00)	Sub-Account	Sell
09:07:26	\$ / R 12-Jun-09	Currency Future	1	1,000	4,403	4,403,000	8.5125	(37,480,537.50)	Client	Sell
09:07:26	\$ / R 12-Jun-09	Currency Future	1	1,000	4,403	4,403,000	8.5125	37,480,537.50	Client	Buy
09:08:51	\$ / R 12-Jun-09	Currency Future	1	1,000	113	113,000	8.5275	963,607.50	Member	Buy
09:08:51	\$ / R 12-Jun-09	Currency Future	1	1,000	113	113,000	8.5275	(963,607.50)	Client	Sell
09:13:30	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.5137	42,568.50	Member	Buy
09:13:43	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.5137	(42,568.50)	Client	Sell
09:15:30	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.5250	426,250.00	Member	Buy
09:16:45	\$ / R 12-Jun-09	Currency Future	1	1,000	189	189,000	8.5510	1,616,139.00	Member	Buy
09:17:43	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.5200	85,200.00	Client	Buy
09:17:43	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.5200	(85,200.00)	Client	Sell
09:20:12	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.6105	(129,157.50)	Member	Sell
09:20:55	\$ / R 12-Jun-09	Currency Future	1	1,000	300	300,000	8.6000	(2,580,000.00)	Member	Sell
09:21:52	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	8.6170	17,234,000.00	Client	Buy
09:21:52	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	8.6170	(17,234,000.00)	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
09:22:45	\$ / R 12-Jun-09	Currency Future	1	1,000	4,403	4,403,000	8.5175	(37,502,552.50)	Client	Sell
09:22:45	\$ / R 12-Jun-09	Currency Future	1	1,000	4,403	4,403,000	8.5175	37,502,552.50	Member	Buy
09:25:06	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.6105	(129,157.50)	Member	Sell
09:25:07	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.5200	85,200.00	Client	Buy
09:25:07	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.5200	(85,200.00)	Client	Sell
09:25:18	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.5200	(17,040.00)	Client	Sell
09:25:18	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.5200	17,040.00	Client	Buy
09:26:05	\$ / R 12-Jun-09	Currency Future	1	1,000	22	22,000	8.5200	187,440.00	Client	Buy
09:26:05	\$ / R 12-Jun-09	Currency Future	1	1,000	22	22,000	8.5200	(187,440.00)	Client	Sell
09:27:22	\$ / R 12-Jun-09	Currency Future	1	1,000	206	206,000	8.5200	1,755,120.00	Client	Buy
09:27:22	\$ / R 12-Jun-09	Currency Future	1	1,000	206	206,000	8.5200	(1,755,120.00)	Sub-Account	Sell
09:28:34	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.5068	34,027.20	Client	Buy
09:28:34	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.5068	(34,027.20)	Client	Sell
09:28:40	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.6267	431,335.00	Sub-Account	Buy
09:28:40	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.6267	(431,335.00)	Client	Sell
09:29:11	\$ / R 12-Jun-09	Currency Future	1	1,000	60	60,000	8.5028	(510,168.00)	Client	Sell
09:29:11	\$ / R 12-Jun-09	Currency Future	1	1,000	60	60,000	8.5028	510,168.00	Sub-Account	Buy
09:29:42	\$ / R 12-Jun-09	Currency Future	1	1,000	65	65,000	8.5068	(552,942.00)	Client	Sell
09:29:42	\$ / R 12-Jun-09	Currency Future	1	1,000	65	65,000	8.5068	552,942.00	Sub-Account	Buy
09:29:44	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5043	8,504.30	Sub-Account	Buy
09:29:44	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5043	(8,504.30)	Client	Sell
09:30:44	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	8.6311	(69,048.80)	Client	Sell
09:30:44	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	8.6311	69,048.80	Sub-Account	Buy
09:30:49	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.5043	85,043.00	Sub-Account	Buy
09:30:49	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.5043	(85,043.00)	Client	Sell
09:32:02	\$ / R 12-Jun-09	Currency Future	1	1,000	585	585,000	8.5467	(4,999,819.50)	Member	Sell
09:33:45	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.5250	(426,250.00)	Client	Sell
09:35:34	\$ / R 12-Jun-09	Currency Future	1	1,000	189	189,000	8.5510	(1,616,139.00)	Member	Sell
09:39:25	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.6061	86,061.00	Sub-Account	Buy
09:39:25	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.6061	(86,061.00)	Client	Sell
09:43:39	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.5000	(17,000.00)	Sub-Account	Sell
09:43:39	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.5000	17,000.00	Client	Buy
09:43:39	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.5000	25,500.00	Client	Buy
09:43:39	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.5000	(25,500.00)	Sub-Account	Sell
09:44:11	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.4998	42,499.00	Client	Buy
09:44:11	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.4998	(42,499.00)	Sub-Account	Sell
09:44:26	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	8.5193	(2,129,825.00)	Member	Sell
10:02:24	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.5865	429,325.00	Member	Buy
10:12:20	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.5236	(42,618.00)	Sub-Account	Sell
10:12:20	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.5236	42,618.00	Sub-Account	Buy
10:13:15	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	8.5193	2,129,825.00	Client	Buy
10:14:22	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.5286	(170,572.00)	Sub-Account	Sell
10:14:22	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.5286	170,572.00	Client	Buy
10:23:13	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.5274	(255,822.00)	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
10:24:56	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.5210	(170,420.00)	Member	Sell
10:25:36	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.5210	170,420.00	Client	Buy
10:26:21	\$ / R 12-Jun-09	Currency Future	1	1,000	585	585,000	8.5467	4,999,819.50	Member	Buy
10:30:15	\$ / R 12-Jun-09	Currency Future	1	1,000	585	585,000	8.5567	5,005,669.50	Client	Buy
10:30:15	\$ / R 12-Jun-09	Currency Future	1	1,000	585	585,000	8.5567	(5,005,669.50)	Member	Sell
10:31:59	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	8.5100	(51,060.00)	Sub-Account	Sell
10:31:59	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	8.5100	51,060.00	Client	Buy
10:32:04	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.5100	25,530.00	Client	Buy
10:32:04	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.5100	(25,530.00)	Sub-Account	Sell
10:37:24	\$ / R 12-Jun-09	Currency Future	1	1,000	11	11,000	8.5160	(93,676.00)	Client	Sell
10:37:24	\$ / R 12-Jun-09	Currency Future	1	1,000	11	11,000	8.5160	93,676.00	Sub-Account	Buy
10:40:24	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.5274	255,822.00	Client	Buy
11:26:30	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.5383	128,074.50	Client	Buy
11:26:30	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.5383	(128,074.50)	Sub-Account	Sell
11:27:57	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	8.5252	17,050,400.00	Member	Buy
11:31:24	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	8.5252	(17,050,400.00)	Client	Sell
11:38:46	\$ / R 12-Jun-09	Currency Future	1	1,000	300	300,000	8.6000	2,580,000.00	Member	Buy
11:38:58	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.6105	129,157.50	Member	Buy
12:07:46	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.5250	170,500.00	Client	Buy
12:07:46	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.5250	(170,500.00)	Sub-Account	Sell
12:11:50	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.5282	42,641.00	Client	Buy
12:11:50	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.5282	(42,641.00)	Sub-Account	Sell
12:12:18	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.5200	(25,560.00)	Sub-Account	Sell
12:12:18	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.5200	25,560.00	Client	Buy
12:12:22	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.5200	426,000.00	Client	Buy
12:12:22	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.5200	(426,000.00)	Sub-Account	Sell
12:15:31	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.5328	426,640.00	Sub-Account	Buy
12:15:31	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.5328	(426,640.00)	Sub-Account	Sell
12:31:52	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.5353	42,676.50	Client	Buy
12:31:52	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.5353	(42,676.50)	Sub-Account	Sell
12:47:12	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.6678	(17,335.60)	Sub-Account	Sell
12:47:12	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.6678	17,335.60	Client	Buy
12:59:29	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.5430	427,150.00	Sub-Account	Buy
12:59:29	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.5430	(427,150.00)	Sub-Account	Sell
13:12:23	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.5515	(17,103.00)	Member	Sell
13:16:03	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.5515	17,103.00	Member	Buy
13:45:45	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5550	(8,555.00)	Client	Sell
13:45:45	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5550	8,555.00	Client	Buy
13:49:06	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.6890	(43,445.00)	Sub-Account	Sell
13:49:06	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.6890	43,445.00	Client	Buy
13:57:54	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5480	8,548.00	Client	Buy
13:57:54	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5480	(8,548.00)	Sub-Account	Sell
13:58:06	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5400	(8,540.00)	Sub-Account	Sell
13:58:06	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5400	8,540.00	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
14:02:36	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5400	8,540.00	Client	Buy
14:02:36	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5400	(8,540.00)	Sub-Account	Sell
14:03:29	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	8.5400	68,320.00	Client	Buy
14:03:29	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	8.5400	(68,320.00)	Client	Sell
14:20:34	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.5400	(170,800.00)	Client	Sell
14:20:34	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.5400	170,800.00	Sub-Account	Buy
14:30:02	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5400	8,540.00	Client	Buy
14:30:02	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5400	(8,540.00)	Client	Sell
14:35:36	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.5400	256,200.00	Client	Buy
14:35:36	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.5400	(256,200.00)	Client	Sell
14:36:02	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5400	8,540.00	Client	Buy
14:36:02	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5400	(8,540.00)	Client	Sell
14:43:26	\$ / R 12-Jun-09	Currency Future	1	1,000	90	90,000	8.5400	768,600.00	Client	Buy
14:43:26	\$ / R 12-Jun-09	Currency Future	1	1,000	90	90,000	8.5400	(768,600.00)	Client	Sell
14:56:04	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5550	(8,555.00)	Client	Sell
14:56:04	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5550	8,555.00	Sub-Account	Buy
15:00:57	\$ / R 14-Sep-09	Currency Future	1	1,000	6,700	6,700,000	8.7106	(58,361,020.00)	Member	Sell
15:02:17	\$ / R 12-Jun-09	Currency Future	1	1,000	40,000	40,000,000	8.5500	(342,000,000.00)	Member	Sell
15:08:31	\$ / R 14-Sep-09	Currency Future	1	1,000	6,700	6,700,000	8.7106	58,361,020.00	Client	Buy
15:09:30	\$ / R 12-Jun-09	Currency Future	1	1,000	40,000	40,000,000	8.5500	342,000,000.00	Client	Buy
15:24:01	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.7072	(43,536.00)	Sub-Account	Sell
15:24:01	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.7072	43,536.00	Sub-Account	Buy
15:25:04	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.5775	(428,875.00)	Member	Sell
15:25:42	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.5775	428,875.00	Member	Buy
15:26:41	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.7172	43,586.00	Client	Buy
15:26:41	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.7172	(43,586.00)	Member	Sell
15:26:54	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.5875	429,375.00	Client	Buy
15:26:54	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.5875	(429,375.00)	Member	Sell
15:31:26	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	8.5795	(4,289,750.00)	Member	Sell
15:36:35	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	8.5795	4,289,750.00	Client	Buy
15:49:50	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.6105	129,157.50	Member	Buy
15:51:56	\$ / R 12-Jun-09	Currency Future	1	1,000	84	84,000	8.5680	(719,712.00)	Member	Sell
15:53:43	\$ / R 12-Jun-09	Currency Future	1	1,000	84	84,000	8.5680	719,712.00	Member	Buy
16:15:40	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5678	(8,567.80)	Sub-Account	Sell
16:15:40	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5678	8,567.80	Client	Buy
16:16:46	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	8.7822	(8,782.20)	Sub-Account	Sell
16:16:46	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	8.7822	8,782.20	Sub-Account	Buy
16:39:40	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.5500	85,500.00	Client	Buy
16:39:41	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.5500	(85,500.00)	Member	Sell
16:49:14	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.5678	85,678.00	Client	Buy
16:49:14	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.5678	(85,678.00)	Sub-Account	Sell
16:53:00	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.5500	(25,650.00)	Client	Sell
16:53:00	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.5500	25,650.00	Client	Buy
16:55:26	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.5500	17,100.00	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
16:55:26	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.5500	(17,100.00)	Client	Sell
Total for \$ / R Currency Future			82		64,152	64,152,000		549,378,674.90		
09:27:27	£ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	12.7000	(3,175,000.00)	Sub-Account	Sell
09:27:27	£ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	12.7000	3,175,000.00	Client	Buy
10:04:25	£ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	12.6600	(189,900.00)	Client	Sell
10:04:25	£ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	12.6600	189,900.00	Client	Buy
11:34:23	£ / R 12-Jun-09	Currency Future	1	1,000	11	11,000	12.6600	(139,260.00)	Client	Sell
11:34:23	£ / R 12-Jun-09	Currency Future	1	1,000	11	11,000	12.6600	139,260.00	Client	Buy
12:46:21	£ / R 12-Jun-09	Currency Future	1	1,000	224	224,000	12.6600	(2,835,840.00)	Sub-Account	Sell
12:46:21	£ / R 12-Jun-09	Currency Future	1	1,000	224	224,000	12.6600	2,835,840.00	Client	Buy
14:35:47	£ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	13.1270	13,127,000.00	Client	Buy
14:35:47	£ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	13.1270	(13,127,000.00)	Client	Sell
15:21:21	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.6300	63,150.00	Client	Buy
15:21:21	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.6300	(63,150.00)	Client	Sell
15:24:41	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.6300	(63,150.00)	Client	Sell
15:24:41	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.6300	63,150.00	Client	Buy
16:21:26	£ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	12.6272	(315,680.00)	Member	Sell
16:25:17	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	12.6307	1,263,070.00	Member	Buy
16:25:32	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	12.6307	(1,263,070.00)	Member	Sell
16:34:09	£ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	12.6272	315,680.00	Member	Buy
Total for £ / R Currency Future			9		1,635	1,635,000		21,172,050.00		
09:43:59	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	11.3943	(2,848,575.00)	Member	Sell
09:47:38	€ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	11.4117	91,293.60	Sub-Account	Buy
09:47:38	€ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	11.4117	(91,293.60)	Sub-Account	Sell
09:47:54	€ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	11.5798	(92,638.40)	Sub-Account	Sell
09:47:54	€ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	11.5798	92,638.40	Sub-Account	Buy
10:13:33	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	11.3943	2,848,575.00	Client	Buy
11:33:23	€ / R 14-Sep-09	Currency Future	1	1,000	1,050	1,050,000	11.6022	12,182,310.00	Client	Buy
11:33:23	€ / R 14-Sep-09	Currency Future	1	1,000	1,050	1,050,000	11.6022	(12,182,310.00)	Client	Sell
12:43:49	€ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	11.5563	34,668.90	Client	Buy
12:43:49	€ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	11.5563	(34,668.90)	Sub-Account	Sell
13:03:48	€ / R 14-Sep-09	Currency Future	1	1,000	5,100	5,100,000	11.5268	(58,786,680.00)	Member	Sell
13:49:12	€ / R 14-Sep-09	Currency Future	1	1,000	180	180,000	11.5327	(2,075,886.00)	Member	Sell
13:51:37	€ / R 14-Sep-09	Currency Future	1	1,000	180	180,000	11.5327	2,075,886.00	Client	Buy
13:57:24	€ / R 14-Sep-09	Currency Future	1	1,000	5,100	5,100,000	11.5268	58,786,680.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total for € / R Currency Future			7		6,599	6,599,000		76,112,051.90		
09:36:48	ZAAD 14-Sep-09	Currency Future	1	1,000	800	800,000	6.3175	(5,054,000.00)	Member	Sell
10:28:37	ZAAD 14-Sep-09	Currency Future	1	1,000	800	800,000	6.3175	5,054,000.00	Member	Buy
10:30:29	ZAAD 14-Sep-09	Currency Future	1	1,000	800	800,000	6.3275	(5,062,000.00)	Member	Sell
10:30:29	ZAAD 14-Sep-09	Currency Future	1	1,000	800	800,000	6.3275	5,062,000.00	Client	Buy
Total for ZAAD Currency Future			2		1,600	1,600,000		10,116,000.00		
Grand Total for all Instruments			100		73,986	73,986,000		656,778,776.80		