



Currency Futures Matched Trades

Report for 08/06/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:27:04	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1000	(40,500.00)	Client	Sell
08:27:04	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1000	40,500.00	Sub-Account	Buy
09:06:03	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1905	(819,050.00)	Member	Sell
09:08:13	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	8.2569	495,414.00	Sub-Account	Buy
09:08:13	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	8.2569	(495,414.00)	Client	Sell
09:14:04	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2800	828,000.00	Member	Buy
09:15:37	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2800	(828,000.00)	Client	Sell
09:16:47	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2955	(8,295,500.00)	Member	Sell
09:17:01	\$ / R 14-Sep-09	Currency Future	1	1,000	5,000	5,000,000	8.2855	(41,427,500.00)	Member	Sell
09:30:18	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.1700	8,170.00	Client	Buy
09:30:18	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.1700	(8,170.00)	Client	Sell
09:30:27	\$ / R 12-Jun-09	Currency Future	1	1,000	24	24,000	8.1701	(196,082.40)	Sub-Account	Sell
09:30:27	\$ / R 12-Jun-09	Currency Future	1	1,000	24	24,000	8.1701	196,082.40	Client	Buy
09:32:03	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.3000	(166,000.00)	Client	Sell
09:32:03	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.3000	166,000.00	Client	Buy
09:35:38	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.1595	(163,190.00)	Member	Sell
09:36:32	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.1595	163,190.00	Client	Buy
09:40:16	\$ / R 14-Sep-09	Currency Future	1	1,000	5,000	5,000,000	8.2855	41,427,500.00	Client	Buy
09:40:37	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2955	8,295,500.00	Client	Buy
09:45:05	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.1407	81,407.00	Member	Buy
09:46:13	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.1407	(81,407.00)	Client	Sell
09:47:02	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.1387	(406,935.00)	Client	Sell
09:47:02	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.1387	406,935.00	Sub-Account	Buy
09:47:26	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2954	(8,295,400.00)	Member	Sell
09:55:26	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.1362	81,362.00	Sub-Account	Buy
09:55:26	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.1362	(81,362.00)	Client	Sell
10:03:09	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2954	8,295,400.00	Client	Buy
10:19:30	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2900	(16,580.00)	Client	Sell
10:19:30	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2900	16,580.00	Client	Buy
10:19:37	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2900	(16,580.00)	Client	Sell
10:19:37	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2900	16,580.00	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
10:36:22	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.1215	(8,121,500.00)	Member	Sell
10:36:22	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.1215	8,121,500.00	Client	Buy
10:37:12	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.1220	8,122,000.00	Client	Buy
10:37:12	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.1220	(8,122,000.00)	Client	Sell
10:45:00	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2700	(24,810.00)	Client	Sell
10:45:00	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2700	24,810.00	Client	Buy
10:49:07	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2700	24,810.00	Client	Buy
10:49:07	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2700	(24,810.00)	Client	Sell
10:49:38	\$ / R 14-Dec-09	Currency Future	1	1,000	38	38,000	8.4231	(320,077.80)	Sub-Account	Sell
10:49:38	\$ / R 14-Dec-09	Currency Future	1	1,000	38	38,000	8.4231	320,077.80	Sub-Account	Buy
11:01:34	\$ / R 14-Sep-09	Currency Future	1	1,000	44	44,000	8.2700	(363,880.00)	Client	Sell
11:01:34	\$ / R 14-Sep-09	Currency Future	1	1,000	44	44,000	8.2700	363,880.00	Sub-Account	Buy
11:11:40	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2900	(8,290.00)	Client	Sell
11:11:40	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2900	8,290.00	Client	Buy
11:28:02	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2850	(8,285.00)	Member	Sell
11:28:38	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2850	8,285.00	Client	Buy
11:33:49	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.1489	(32,595.60)	Client	Sell
11:33:49	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.1500	24,450.00	Sub-Account	Buy
11:33:49	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.1489	32,595.60	Sub-Account	Buy
11:33:49	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.1500	(24,450.00)	Client	Sell
11:34:02	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2900	82,900.00	Sub-Account	Buy
11:34:02	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2900	(82,900.00)	Client	Sell
11:36:15	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2900	124,350.00	Sub-Account	Buy
11:36:15	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2900	(124,350.00)	Client	Sell
11:37:34	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2975	124,462.50	Member	Buy
11:38:04	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2975	(124,462.50)	Member	Sell
11:45:41	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.4282	(842,820.00)	Sub-Account	Sell
11:45:41	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.4282	842,820.00	Sub-Account	Buy
12:05:04	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3109	(83,109.00)	Client	Sell
12:05:04	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3109	83,109.00	Sub-Account	Buy
12:10:40	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1905	819,050.00	Member	Buy
12:30:26	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.3150	(124,725.00)	Client	Sell
12:30:26	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.3150	124,725.00	Sub-Account	Buy
12:30:26	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	8.4450	25,335.00	Sub-Account	Buy
12:30:26	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	8.4450	(25,335.00)	Client	Sell
12:57:38	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.1715	81,715.00	Member	Buy
12:58:52	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2435	824,350.00	Member	Buy
12:59:17	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.1715	(81,715.00)	Client	Sell
13:00:19	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1853	40,926.50	Member	Buy
13:00:38	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1853	(40,926.50)	Client	Sell
13:23:16	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.3250	(33,300.00)	Client	Sell
13:23:16	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.3250	33,300.00	Sub-Account	Buy
13:24:00	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.2000	41,000.00	Member	Buy
13:30:20	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.1985	8,198,500.00	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
13:32:17	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.1985	(8,198,500.00)	Client	Sell
13:46:04	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.2000	(41,000.00)	Sub-Account	Sell
13:46:04	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.2000	41,000.00	Sub-Account	Buy
13:46:26	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.2058	41,029.00	Sub-Account	Buy
13:46:26	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.2058	(41,029.00)	Client	Sell
13:48:18	\$ / R 12-Jun-09	Currency Future	1	1,000	110	110,000	8.2062	902,682.00	Member	Buy
13:50:46	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.2000	(41,000.00)	Client	Sell
13:53:31	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.3570	(4,178,500.00)	Member	Sell
14:24:09	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.3570	4,178,500.00	Client	Buy
14:27:29	\$ / R 12-Jun-09	Currency Future	1	1,000	110	110,000	8.2062	(902,682.00)	Client	Sell
14:30:24	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.3240	832,400.00	Member	Buy
14:31:13	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.3240	(832,400.00)	Client	Sell
14:35:42	\$ / R 12-Jun-09	Currency Future	1	1,000	103	103,000	8.0400	(828,120.00)	Client	Sell
14:35:42	\$ / R 12-Jun-09	Currency Future	1	1,000	103	103,000	8.0400	828,120.00	Client	Buy
14:36:20	\$ / R 12-Jun-09	Currency Future	1	1,000	62	62,000	8.0400	498,480.00	Client	Buy
14:36:20	\$ / R 12-Jun-09	Currency Future	1	1,000	62	62,000	8.0400	(498,480.00)	Client	Sell
14:36:44	\$ / R 12-Jun-09	Currency Future	1	1,000	121	121,000	8.0400	972,840.00	Client	Buy
14:36:44	\$ / R 12-Jun-09	Currency Future	1	1,000	121	121,000	8.0400	(972,840.00)	Client	Sell
14:42:32	\$ / R 15-Mar-10	Currency Future	1	1,000	519	519,000	343.0000	(178,017,000.00)	Member	Sell
14:42:32	\$ / R 15-Mar-10	Currency Future	1	1,000	519	519,000	343.0000	178,017,000.00	Client	Buy
14:42:59	\$ / R 15-Mar-10	Currency Future	1	1,000	519	519,000	124.0000	64,356,000.00	Member	Buy
14:42:59	\$ / R 15-Mar-10	Currency Future	1	1,000	519	519,000	124.0000	(64,356,000.00)	Client	Sell
14:43:33	\$ / R 15-Mar-10	Currency Future	1	1,000	212	212,000	202.0000	42,824,000.00	Member	Buy
14:43:33	\$ / R 15-Mar-10	Currency Future	1	1,000	212	212,000	202.0000	(42,824,000.00)	Client	Sell
14:44:03	\$ / R 15-Mar-10	Currency Future	1	1,000	212	212,000	475.0000	(100,700,000.00)	Member	Sell
14:44:03	\$ / R 15-Mar-10	Currency Future	1	1,000	212	212,000	475.0000	100,700,000.00	Client	Buy
14:45:19	\$ / R 14-Jun-10	Currency Future	1	1,000	357	357,000	556.0000	198,492,000.00	Client	Buy
14:45:19	\$ / R 14-Jun-10	Currency Future	1	1,000	357	357,000	556.0000	(198,492,000.00)	Member	Sell
14:45:44	\$ / R 14-Jun-10	Currency Future	1	1,000	357	357,000	201.0000	71,757,000.00	Client	Sell
14:45:44	\$ / R 14-Jun-10	Currency Future	1	1,000	357	357,000	201.0000	(71,757,000.00)	Member	Buy
14:48:22	\$ / R 14-Dec-09	Currency Future	1	1,000	174	174,000	150.0000	26,100,000.00	Client	Buy
14:48:22	\$ / R 14-Dec-09	Currency Future	1	1,000	174	174,000	150.0000	(26,100,000.00)	Member	Sell
14:48:59	\$ / R 14-Dec-09	Currency Future	1	1,000	174	174,000	43.0000	(7,482,000.00)	Client	Sell
14:48:59	\$ / R 14-Dec-09	Currency Future	1	1,000	174	174,000	43.0000	7,482,000.00	Member	Buy
14:49:16	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.3200	41,600.00	Client	Buy
14:49:16	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.3200	(41,600.00)	Sub-Account	Sell
14:49:29	\$ / R 14-Dec-09	Currency Future	1	1,000	189	189,000	213.0000	(40,257,000.00)	Member	Sell
14:49:29	\$ / R 14-Dec-09	Currency Future	1	1,000	189	189,000	213.0000	40,257,000.00	Client	Buy
14:49:57	\$ / R 14-Dec-09	Currency Future	1	1,000	189	189,000	62.0000	(11,718,000.00)	Client	Sell
14:49:57	\$ / R 14-Dec-09	Currency Future	1	1,000	189	189,000	62.0000	11,718,000.00	Member	Buy
15:05:38	\$ / R 12-Jun-09	Currency Future	1	1,000	44,000	44,000,000	8.1814	(359,981,600.00)	Member	Sell
15:06:08	\$ / R 14-Sep-09	Currency Future	1	1,000	44,000	44,000,000	8.3221	366,172,400.00	Member	Buy
15:07:06	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.4175	(420,875.00)	Member	Sell
15:11:37	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.1700	(163,400.00)	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
15:11:37	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.1700	163,400.00	Client	Buy
15:12:12	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.1680	(245,040.00)	Client	Sell
15:12:12	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.1680	245,040.00	Sub-Account	Buy
15:12:22	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.1680	408,400.00	Sub-Account	Buy
15:12:22	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.1680	(408,400.00)	Client	Sell
15:27:11	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.3100	(16,620.00)	Client	Sell
15:27:11	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.3100	16,620.00	Sub-Account	Buy
15:44:05	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	8.2025	57,417.50	Sub-Account	Buy
15:44:05	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	8.2025	(57,417.50)	Client	Sell
15:47:05	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.3465	166,930.00	Sub-Account	Buy
15:47:05	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.3465	(166,930.00)	Client	Sell
15:51:01	\$ / R 12-Jun-09	Currency Future	1	1,000	4,000	4,000,000	8.2083	32,833,200.00	Member	Buy
15:53:28	\$ / R 12-Jun-09	Currency Future	1	1,000	4,000	4,000,000	8.2083	(32,833,200.00)	Client	Sell
15:55:41	\$ / R 12-Jun-09	Currency Future	1	1,000	1,220	1,220,000	8.2090	(10,014,980.00)	Client	Sell
15:55:41	\$ / R 12-Jun-09	Currency Future	1	1,000	1,220	1,220,000	8.2090	10,014,980.00	Member	Buy
15:57:22	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.2100	(8,210.00)	Client	Sell
15:57:22	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.2100	8,210.00	Client	Buy
15:59:44	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3761	(83,761.00)	Sub-Account	Sell
15:59:44	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3761	83,761.00	Client	Buy
16:04:58	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.4175	420,875.00	Client	Buy
16:05:48	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.2358	(41,179.00)	Client	Sell
16:05:48	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.2358	41,179.00	Client	Buy
16:08:28	\$ / R 12-Jun-09	Currency Future	1	1,000	44,000	44,000,000	8.1814	359,981,600.00	Member	Buy
16:08:49	\$ / R 14-Sep-09	Currency Future	1	1,000	44,000	44,000,000	8.3221	(366,172,400.00)	Member	Sell
16:09:11	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3589	83,589.00	Member	Buy
16:09:30	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3589	(83,589.00)	Client	Sell
16:10:02	\$ / R 12-Jun-09	Currency Future	1	1,000	44,000	44,000,000	8.1714	359,541,600.00	Member	Buy
16:10:02	\$ / R 12-Jun-09	Currency Future	1	1,000	44,000	44,000,000	8.1714	(359,541,600.00)	Client	Sell
16:10:11	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.2465	(412,325.00)	Sub-Account	Sell
16:10:11	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.2465	412,325.00	Client	Buy
16:10:48	\$ / R 14-Sep-09	Currency Future	1	1,000	44,000	44,000,000	8.3335	(366,674,000.00)	Member	Sell
16:10:48	\$ / R 14-Sep-09	Currency Future	1	1,000	44,000	44,000,000	8.3335	366,674,000.00	Client	Buy
16:23:45	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2435	(824,350.00)	Member	Sell
16:29:51	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.3774	(4,188,700.00)	Member	Sell
16:33:44	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.1095	810,950.00	Member	Buy
16:33:46	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.3774	4,188,700.00	Client	Buy
16:34:10	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2435	(824,350.00)	Member	Sell
16:37:51	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2435	824,350.00	Member	Buy
16:40:13	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.1095	(810,950.00)	Member	Sell
16:44:40	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	8.4806	33,922.40	Client	Buy
16:44:40	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	8.4806	(33,922.40)	Sub-Account	Sell
16:48:56	\$ / R 12-Jun-09	Currency Future	1	1,000	45	45,000	8.2040	(369,180.00)	Member	Sell
16:49:11	\$ / R 12-Jun-09	Currency Future	1	1,000	45	45,000	8.1900	368,550.00	Member	Buy
16:49:46	\$ / R 12-Jun-09	Currency Future	1	1,000	45	45,000	8.1900	(368,550.00)	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
16:52:11	\$ / R 12-Jun-09	Currency Future	1	1,000	45	45,000	8.1860	368,370.00	Member	Buy
16:52:33	\$ / R 12-Jun-09	Currency Future	1	1,000	45	45,000	8.2040	369,180.00	Member	Buy
16:52:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5,750	5,750,000	8.4883	48,807,725.00	Client	Buy
16:52:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5,750	5,750,000	8.4883	(48,807,725.00)	Member	Sell
16:53:00	\$ / R 12-Jun-09	Currency Future	1	1,000	45	45,000	8.1860	(368,370.00)	Member	Sell
16:53:33	\$ / R 12-Jun-09	Currency Future	1	1,000	5,750	5,750,000	8.2013	47,157,475.00	Member	Buy
16:53:33	\$ / R 12-Jun-09	Currency Future	1	1,000	5,750	5,750,000	8.2013	(47,157,475.00)	Client	Sell
16:59:23	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.3546	25,063.80	Sub-Account	Buy
16:59:23	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.3546	(25,063.80)	Sub-Account	Sell
Total for \$ / R Currency Future			86		208,523	208,523,000		2,439,335,325.50		
08:54:16	£ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	13.3552	4,006,560.00	Sub-Account	Buy
08:54:16	£ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	13.3552	(4,006,560.00)	Sub-Account	Sell
10:59:36	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.3200	(133,200.00)	Sub-Account	Sell
10:59:36	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.3200	133,200.00	Member	Buy
11:32:35	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.9000	(64,500.00)	Client	Sell
11:32:35	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.9000	64,500.00	Sub-Account	Buy
14:39:12	£ / R 12-Jun-09	Currency Future	1	1,000	90	90,000	12.8800	(1,159,200.00)	Member	Sell
14:39:12	£ / R 12-Jun-09	Currency Future	1	1,000	90	90,000	12.8800	1,159,200.00	Client	Buy
14:52:03	£ / R 14-Jun-10	Currency Future	1	1,000	144	144,000	1,286.0000	185,184,000.00	Client	Buy
14:52:03	£ / R 14-Jun-10	Currency Future	1	1,000	144	144,000	1,286.0000	(185,184,000.00)	Member	Sell
14:52:28	£ / R 14-Jun-10	Currency Future	1	1,000	144	144,000	409.0000	58,896,000.00	Member	Buy
14:52:28	£ / R 14-Jun-10	Currency Future	1	1,000	144	144,000	409.0000	(58,896,000.00)	Client	Sell
15:44:09	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.2700	26,540.00	Sub-Account	Buy
15:44:09	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.2700	(26,540.00)	Client	Sell
16:39:46	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.2830	13,283.00	Sub-Account	Buy
16:39:46	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.2830	(13,283.00)	Client	Sell
16:52:31	£ / R 14-Dec-09	Currency Future	1	1,000	8,500	8,500,000	13.5492	(115,168,200.00)	Member	Sell
16:52:31	£ / R 14-Dec-09	Currency Future	1	1,000	8,500	8,500,000	13.5492	115,168,200.00	Client	Buy
16:54:03	£ / R 12-Jun-09	Currency Future	1	1,000	8,500	8,500,000	13.0977	(111,330,450.00)	Client	Sell
16:54:03	£ / R 12-Jun-09	Currency Future	1	1,000	8,500	8,500,000	13.0977	111,330,450.00	Member	Buy
Total for £ / R Currency Future			10		17,696	17,696,000		475,981,933.00		
09:55:12	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	11.6955	23,391.00	Client	Buy
09:55:12	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	11.6955	(23,391.00)	Sub-Account	Sell
10:07:11	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.6700	116,700.00	Member	Buy
10:07:11	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.6700	(116,700.00)	Sub-Account	Sell
14:38:38	€ / R 12-Jun-09	Currency Future	1	1,000	44	44,000	11.2600	(495,440.00)	Member	Sell
14:38:38	€ / R 12-Jun-09	Currency Future	1	1,000	44	44,000	11.2600	495,440.00	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
14:50:57	€ / R 14-Dec-09	Currency Future	1	1,000	157	157,000	501.0000	78,657,000.00	Client	Buy
14:50:57	€ / R 14-Dec-09	Currency Future	1	1,000	157	157,000	501.0000	(78,657,000.00)	Member	Sell
14:51:20	€ / R 14-Dec-09	Currency Future	1	1,000	157	157,000	150.0000	23,550,000.00	Member	Buy
14:51:20	€ / R 14-Dec-09	Currency Future	1	1,000	157	157,000	150.0000	(23,550,000.00)	Client	Sell
15:03:47	€ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	11.3165	(22,633.00)	Client	Sell
15:03:47	€ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	11.3165	22,633.00	Sub-Account	Buy
15:04:43	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.5414	23,082.80	Client	Buy
15:04:43	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.5414	(23,082.80)	Sub-Account	Sell
16:51:10	€ / R 12-Jun-09	Currency Future	1	1,000	5,950	5,950,000	11.3750	(67,681,250.00)	Client	Sell
16:51:10	€ / R 12-Jun-09	Currency Future	1	1,000	5,950	5,950,000	11.3750	67,681,250.00	Member	Buy
16:51:58	€ / R 14-Dec-09	Currency Future	1	1,000	5,950	5,950,000	11.7433	(69,872,635.00)	Member	Sell
16:51:58	€ / R 14-Dec-09	Currency Future	1	1,000	5,950	5,950,000	11.7433	69,872,635.00	Client	Buy
Total for € / R Currency Future			9		12,274	12,274,000		240,442,131.80		
09:39:46	ZAAD 14-Dec-09	Currency Future	1	1,000	20	20,000	6.5600	(131,200.00)	Sub-Account	Sell
09:39:46	ZAAD 14-Dec-09	Currency Future	1	1,000	20	20,000	6.5600	131,200.00	Member	Buy
16:44:52	ZAAD 14-Sep-09	Currency Future	1	1,000	9,000	9,000,000	6.4700	(58,230,000.00)	Member	Sell
16:56:12	ZAAD 14-Sep-09	Currency Future	1	1,000	9,000	9,000,000	6.4700	58,230,000.00	Client	Buy
Total for ZAAD Currency Future			2		9,020	9,020,000		58,361,200.00		
Grand Total for all Instruments			107		247,513	247,513,000		3,214,120,590.30		