



Currency Futures Matched Trades

Report for 09/06/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:02:52	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.3184	8,318.40	Client	Buy
09:02:52	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.3184	(8,318.40)	Sub-Account	Sell
09:17:08	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2810	8,281,000.00	Member	Buy
09:17:14	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2810	8,281,000.00	Member	Buy
09:17:28	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2815	8,281,500.00	Member	Buy
09:18:02	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2800	(33,120.00)	Client	Sell
09:18:02	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2800	33,120.00	Client	Buy
09:20:36	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	8.5110	(255,330.00)	Member	Sell
09:25:20	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2815	(8,281,500.00)	Client	Sell
09:25:36	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2810	(8,281,000.00)	Client	Sell
09:25:48	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2810	(8,281,000.00)	Client	Sell
09:26:56	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2800	41,400.00	Sub-Account	Buy
09:26:56	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2800	(41,400.00)	Client	Sell
09:38:17	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	8.5110	255,330.00	Client	Buy
09:55:23	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.1520	163,040.00	Member	Buy
09:55:28	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.3024	(166,048.00)	Member	Sell
10:11:58	\$ / R 14-Sep-09	Currency Future	1	1,000	750	750,000	8.2770	6,207,750.00	Member	Buy
10:12:19	\$ / R 14-Sep-09	Currency Future	1	1,000	750	750,000	8.2770	(6,207,750.00)	Client	Sell
10:20:10	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2850	24,855.00	Member	Buy
10:23:54	\$ / R 12-Jun-09	Currency Future	1	1,000	305	305,000	8.1445	2,484,072.50	Member	Buy
10:23:58	\$ / R 14-Sep-09	Currency Future	1	1,000	305	305,000	8.2924	(2,529,182.00)	Member	Sell
10:24:51	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.1445	407,225.00	Member	Buy
10:24:53	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2924	(414,620.00)	Member	Sell
10:30:10	\$ / R 14-Sep-09	Currency Future	1	1,000	72	72,000	8.3052	(597,974.40)	Member	Sell
10:30:45	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.1445	(407,225.00)	Client	Sell
10:31:35	\$ / R 14-Sep-09	Currency Future	1	1,000	72	72,000	8.3052	597,974.40	Member	Buy
10:32:11	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2924	414,620.00	Client	Buy
10:32:35	\$ / R 12-Jun-09	Currency Future	1	1,000	305	305,000	8.1445	(2,484,072.50)	Member	Sell
10:32:50	\$ / R 14-Sep-09	Currency Future	1	1,000	305	305,000	8.2924	2,529,182.00	Member	Buy
10:51:50	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.3024	166,048.00	Client	Buy
10:53:33	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.1520	(163,040.00)	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
11:07:00	\$ / R 14-Sep-09	Currency Future	1	1,000	72	72,000	8.3152	(598,694.40)	Member	Sell
11:07:00	\$ / R 14-Sep-09	Currency Future	1	1,000	72	72,000	8.3152	598,694.40	Client	Buy
11:07:07	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2850	(24,855.00)	Client	Sell
11:10:18	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.3000	41,500.00	Sub-Account	Buy
11:10:18	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.3000	(41,500.00)	Client	Sell
11:28:14	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.1590	815,900.00	Member	Buy
11:28:15	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.3099	(830,990.00)	Member	Sell
11:30:48	\$ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	8.1590	1,223,850.00	Member	Buy
11:30:50	\$ / R 14-Sep-09	Currency Future	1	1,000	150	150,000	8.3099	(1,246,485.00)	Member	Sell
11:31:07	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.1590	244,770.00	Member	Buy
11:31:08	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	8.3099	(249,297.00)	Member	Sell
11:31:22	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	8.1590	4,079,500.00	Member	Buy
11:31:23	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.3099	(4,154,950.00)	Member	Sell
11:42:34	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.3227	(8,322,700.00)	Member	Sell
11:42:42	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.3227	(8,322,700.00)	Member	Sell
11:42:53	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.3227	(8,322,700.00)	Member	Sell
11:46:41	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.1648	1,632,960.00	Member	Buy
11:46:56	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.3227	8,322,700.00	Client	Buy
11:47:19	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.3227	8,322,700.00	Client	Buy
11:47:46	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.3227	8,322,700.00	Client	Buy
11:48:30	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.3100	(1,662,000.00)	Member	Sell
12:07:16	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.3151	4,157,550.00	Sub-Account	Buy
12:07:16	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.3151	(4,157,550.00)	Sub-Account	Sell
12:07:20	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.3151	4,157,550.00	Sub-Account	Buy
12:07:20	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.3151	(4,157,550.00)	Sub-Account	Sell
12:37:15	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.1590	(815,900.00)	Client	Sell
12:37:47	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.3099	830,990.00	Client	Buy
12:38:40	\$ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	8.1590	(1,223,850.00)	Client	Sell
12:39:17	\$ / R 14-Sep-09	Currency Future	1	1,000	150	150,000	8.3099	1,246,485.00	Client	Buy
12:40:07	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.1590	(244,770.00)	Client	Sell
12:40:29	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	8.3099	249,297.00	Client	Buy
12:41:05	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	8.1590	(4,079,500.00)	Client	Sell
12:41:22	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.3099	4,154,950.00	Client	Buy
13:14:40	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2950	(24,885.00)	Sub-Account	Sell
13:14:40	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2900	(41,450.00)	Sub-Account	Sell
13:14:40	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2900	41,450.00	Client	Buy
13:14:40	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2950	24,885.00	Client	Buy
13:27:24	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.3025	830,250.00	Member	Buy
13:27:47	\$ / R 14-Sep-09	Currency Future	1	1,000	80	80,000	8.2835	662,680.00	Member	Buy
13:28:23	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2885	828,850.00	Member	Buy
13:31:44	\$ / R 14-Sep-09	Currency Future	1	1,000	80	80,000	8.2835	(662,680.00)	Member	Sell
13:32:03	\$ / R 12-Jun-09	Currency Future	1	1,000	284	284,000	8.1648	2,318,803.20	Member	Buy
13:32:49	\$ / R 14-Sep-09	Currency Future	1	1,000	284	284,000	8.3073	(2,359,273.20)	Member	Sell
13:48:55	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.2524	(4,126,200.00)	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
13:48:55	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.2524	4,126,200.00	Sub-Account	Buy
13:48:58	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.2524	(4,126,200.00)	Sub-Account	Sell
13:48:58	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.2524	4,126,200.00	Sub-Account	Buy
13:51:39	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	8.1367	24,410,100.00	Member	Buy
13:58:29	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.1520	407,600.00	Member	Buy
13:58:31	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.3024	(415,120.00)	Member	Sell
14:06:47	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.1520	(407,600.00)	Client	Sell
14:07:23	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.3024	415,120.00	Client	Buy
14:08:44	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2559	412,795.00	Sub-Account	Buy
14:08:44	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2559	(412,795.00)	Client	Sell
14:09:01	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	8.1367	(24,410,100.00)	Client	Sell
14:10:31	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.3100	1,662,000.00	Member	Buy
14:10:40	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.1300	243,900.00	Client	Buy
14:10:40	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.1300	(243,900.00)	Client	Sell
14:13:16	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.1648	(1,632,960.00)	Client	Sell
14:17:44	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	8.1300	(65,040.00)	Client	Sell
14:17:44	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	8.1300	65,040.00	Sub-Account	Buy
14:31:16	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2600	(82,600.00)	Member	Sell
14:34:54	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2600	82,600.00	Client	Buy
14:35:56	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1347	40,673.50	Member	Buy
14:37:35	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2755	(41,377.50)	Member	Sell
14:38:22	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	8.1347	4,067,350.00	Member	Buy
14:39:02	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.2755	(4,137,750.00)	Member	Sell
14:41:04	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1347	40,673.50	Member	Buy
14:41:48	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2755	(41,377.50)	Member	Sell
14:42:35	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1347	40,673.50	Member	Buy
14:43:12	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2755	(41,377.50)	Member	Sell
14:47:16	\$ / R 12-Jun-09	Currency Future	1	1,000	530	530,000	8.1347	4,311,391.00	Member	Buy
14:48:03	\$ / R 14-Sep-09	Currency Future	1	1,000	530	530,000	8.2755	(4,386,015.00)	Member	Sell
14:48:41	\$ / R 12-Jun-09	Currency Future	1	1,000	300	300,000	8.1347	2,440,410.00	Member	Buy
14:49:24	\$ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	8.2755	(2,482,650.00)	Member	Sell
14:50:08	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.1347	1,626,940.00	Member	Buy
14:51:00	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2500	(41,250.00)	Client	Sell
14:51:00	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2500	41,250.00	Client	Buy
14:51:00	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2500	41,250.00	Client	Buy
14:51:00	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2500	(41,250.00)	Client	Sell
14:51:10	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.2400	(329,600.00)	Client	Sell
14:51:10	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.2400	329,600.00	Sub-Account	Buy
14:51:24	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2400	412,000.00	Sub-Account	Buy
14:51:24	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2400	(412,000.00)	Client	Sell
14:52:38	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.2755	(1,655,100.00)	Member	Sell
14:53:18	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.1347	81,347.00	Member	Buy
14:54:00	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2755	(82,755.00)	Member	Sell
14:55:21	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	8.1347	56,942.90	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
14:55:55	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.2755	(57,928.50)	Member	Sell
14:56:30	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	8.1347	2,033,675.00	Member	Buy
14:57:01	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	8.2755	(2,068,875.00)	Member	Sell
14:57:37	\$ / R 12-Jun-09	Currency Future	1	1,000	90	90,000	8.1347	732,123.00	Member	Buy
14:57:40	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.3025	(830,250.00)	Member	Sell
14:57:48	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2885	(828,850.00)	Member	Sell
14:58:17	\$ / R 14-Sep-09	Currency Future	1	1,000	90	90,000	8.2755	(744,795.00)	Member	Sell
14:59:28	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1347	(40,673.50)	Client	Sell
14:59:55	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2755	41,377.50	Client	Buy
15:00:47	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	8.1347	(4,067,350.00)	Client	Sell
15:01:21	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.2755	4,137,750.00	Client	Buy
15:01:24	\$ / R 12-Jun-09	Currency Future	1	1,000	284	284,000	8.1648	(2,318,803.20)	Member	Sell
15:01:38	\$ / R 14-Sep-09	Currency Future	1	1,000	284	284,000	8.3073	2,359,273.20	Member	Buy
15:02:53	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1347	(40,673.50)	Client	Sell
15:03:11	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2755	41,377.50	Client	Buy
15:03:43	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1347	(40,673.50)	Client	Sell
15:04:38	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2755	41,377.50	Client	Buy
15:05:14	\$ / R 12-Jun-09	Currency Future	1	1,000	530	530,000	8.1347	(4,311,391.00)	Client	Sell
15:05:37	\$ / R 14-Sep-09	Currency Future	1	1,000	530	530,000	8.2755	4,386,015.00	Client	Buy
15:06:35	\$ / R 12-Jun-09	Currency Future	1	1,000	300	300,000	8.1347	(2,440,410.00)	Client	Sell
15:07:55	\$ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	8.2755	2,482,650.00	Client	Buy
15:08:57	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.1347	(1,626,940.00)	Client	Sell
15:09:44	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.2755	1,655,100.00	Client	Buy
15:10:30	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.1347	(81,347.00)	Client	Sell
15:10:44	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2755	82,755.00	Client	Buy
15:12:26	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	8.1347	(56,942.90)	Client	Sell
15:12:46	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.2755	57,928.50	Client	Buy
15:13:26	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	8.1347	(2,033,675.00)	Client	Sell
15:23:31	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	8.2755	2,068,875.00	Client	Buy
15:24:16	\$ / R 12-Jun-09	Currency Future	1	1,000	90	90,000	8.1347	(732,123.00)	Client	Sell
15:24:42	\$ / R 14-Sep-09	Currency Future	1	1,000	90	90,000	8.2755	744,795.00	Client	Buy
15:31:40	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2300	(24,690.00)	Client	Sell
15:31:40	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2300	24,690.00	Client	Buy
15:38:41	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2300	(8,230.00)	Client	Sell
15:38:41	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2300	8,230.00	Sub-Account	Buy
16:21:56	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.1147	405,735.00	Member	Buy
16:22:45	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2550	(412,750.00)	Member	Sell
16:23:14	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.1147	(405,735.00)	Client	Sell
16:23:34	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2550	412,750.00	Client	Buy
16:39:03	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0896	80,896.00	Sub-Account	Buy
16:39:03	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0896	(80,896.00)	Client	Sell
16:39:28	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.0896	(242,688.00)	Client	Sell
16:39:28	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.0896	242,688.00	Sub-Account	Buy
16:56:21	\$ / R 14-Sep-09	Currency Future	1	1,000	4,000	4,000,000	8.2564	(33,025,600.00)	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
16:56:56	\$ / R 14-Sep-09	Currency Future	1	1,000	4,000	4,000,000	8.2564	33,025,600.00	Client	Buy
Total for \$ / R Currency Future			82		23,754	23,754,000		195,833,167.50		
09:05:13	£ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	13.4000	(201,000.00)	Member	Sell
09:05:51	£ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	13.4000	201,000.00	Member	Buy
09:53:06	£ / R 12-Jun-09	Currency Future	1	1,000	60	60,000	13.1676	790,056.00	Member	Buy
09:53:08	£ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	13.4092	(804,552.00)	Member	Sell
09:59:26	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.5657	135,657.00	Sub-Account	Buy
09:59:26	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.5657	(135,657.00)	Client	Sell
10:18:45	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.1344	65,672.00	Member	Buy
10:18:48	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.3699	(66,849.50)	Member	Sell
10:28:38	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.1344	(65,672.00)	Client	Sell
10:28:56	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.3699	66,849.50	Client	Buy
10:38:29	£ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	13.1495	6,574,750.00	Member	Buy
10:40:26	£ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	13.1495	(6,574,750.00)	Client	Sell
10:54:26	£ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	13.4092	804,552.00	Client	Buy
10:55:07	£ / R 12-Jun-09	Currency Future	1	1,000	60	60,000	13.1676	(790,056.00)	Client	Sell
11:41:21	£ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	13.1414	657,070.00	Member	Buy
11:41:25	£ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	13.3832	(669,160.00)	Member	Sell
12:43:18	£ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	13.1414	(657,070.00)	Client	Sell
12:43:49	£ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	13.3832	669,160.00	Client	Buy
15:42:13	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.5634	(2,712,680.00)	Sub-Account	Sell
15:42:13	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.5634	2,712,680.00	Sub-Account	Buy
Total for £ / R Currency Future			10		955	955,000		12,677,446.50		
09:21:07	€ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	11.7439	82,207.30	Client	Buy
09:21:07	€ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	11.7439	(82,207.30)	Sub-Account	Sell
09:49:17	€ / R 12-Jun-09	Currency Future	1	1,000	90	90,000	11.3649	1,022,841.00	Member	Buy
09:49:40	€ / R 14-Sep-09	Currency Future	1	1,000	90	90,000	11.5684	(1,041,156.00)	Member	Sell
10:27:52	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	11.3426	226,852.00	Member	Buy
10:28:11	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.5413	(230,826.00)	Member	Sell
10:29:41	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	11.3426	(226,852.00)	Client	Sell
10:29:58	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.5413	230,826.00	Client	Buy
10:55:45	€ / R 14-Sep-09	Currency Future	1	1,000	90	90,000	11.5684	1,041,156.00	Client	Buy
10:56:31	€ / R 12-Jun-09	Currency Future	1	1,000	90	90,000	11.3649	(1,022,841.00)	Client	Sell
11:46:43	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	11.3410	56,705.00	Member	Buy
11:46:50	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.5450	(57,725.00)	Member	Sell
11:47:20	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.3410	113,410.00	Member	Buy
11:47:22	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.5450	(115,450.00)	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
11:47:40	€ / R 12-Jun-09	Currency Future	1	1,000	140	140,000	11.3410	1,587,740.00	Member	Buy
11:47:41	€ / R 14-Sep-09	Currency Future	1	1,000	140	140,000	11.5450	(1,616,300.00)	Member	Sell
11:48:26	€ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	11.3410	102,069.00	Member	Buy
11:48:38	€ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	11.5450	(103,905.00)	Member	Sell
11:48:46	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.3410	113,410.00	Member	Buy
11:48:51	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.5450	(115,450.00)	Member	Sell
11:49:22	€ / R 12-Jun-09	Currency Future	1	1,000	1,500	1,500,000	11.3410	17,011,500.00	Member	Buy
11:49:24	€ / R 14-Sep-09	Currency Future	1	1,000	1,500	1,500,000	11.5450	(17,317,500.00)	Member	Sell
11:49:52	€ / R 12-Jun-09	Currency Future	1	1,000	766	766,000	11.3410	8,687,206.00	Member	Buy
11:49:54	€ / R 14-Sep-09	Currency Future	1	1,000	766	766,000	11.5450	(8,843,470.00)	Member	Sell
11:50:11	€ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	11.3410	2,268,200.00	Member	Buy
11:50:14	€ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	11.5450	(2,309,000.00)	Member	Sell
12:31:22	€ / R 12-Jun-09	Currency Future	1	1,000	1,200	1,200,000	11.3118	13,574,160.00	Member	Buy
12:31:29	€ / R 14-Sep-09	Currency Future	1	1,000	1,200	1,200,000	11.5015	(13,801,800.00)	Member	Sell
13:34:59	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	11.3410	(56,705.00)	Client	Sell
13:35:16	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	11.3225	226,450.00	Member	Buy
13:35:31	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.5450	57,725.00	Client	Buy
13:35:50	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.5087	(230,174.00)	Member	Sell
13:39:15	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.3410	(113,410.00)	Client	Sell
13:39:44	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.5450	115,450.00	Client	Buy
13:46:39	€ / R 12-Jun-09	Currency Future	1	1,000	140	140,000	11.3410	(1,587,740.00)	Client	Sell
13:47:44	€ / R 14-Sep-09	Currency Future	1	1,000	140	140,000	11.5450	1,616,300.00	Client	Buy
13:52:04	€ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	11.3410	(102,069.00)	Client	Sell
13:52:26	€ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	11.5450	103,905.00	Client	Buy
13:53:10	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.3410	(113,410.00)	Client	Sell
13:53:37	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.5450	115,450.00	Client	Buy
13:54:10	€ / R 12-Jun-09	Currency Future	1	1,000	1,500	1,500,000	11.3410	(17,011,500.00)	Client	Sell
13:54:50	€ / R 14-Sep-09	Currency Future	1	1,000	1,500	1,500,000	11.5450	17,317,500.00	Client	Buy
13:58:00	€ / R 12-Jun-09	Currency Future	1	1,000	766	766,000	11.3410	(8,687,206.00)	Client	Sell
13:59:22	€ / R 14-Sep-09	Currency Future	1	1,000	766	766,000	11.5450	8,843,470.00	Client	Buy
14:04:44	€ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	11.3410	(2,268,200.00)	Client	Sell
14:05:04	€ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	11.5450	2,309,000.00	Client	Buy
14:08:05	€ / R 12-Jun-09	Currency Future	1	1,000	1,200	1,200,000	11.3118	(13,574,160.00)	Client	Sell
14:08:38	€ / R 14-Sep-09	Currency Future	1	1,000	1,200	1,200,000	11.5015	13,801,800.00	Client	Buy
15:02:44	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	11.3225	(226,450.00)	Client	Sell
15:03:04	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.5087	230,174.00	Client	Buy
16:23:25	€ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	11.3227	339,681.00	Member	Buy
16:23:54	€ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	11.5060	(345,180.00)	Member	Sell
16:23:59	€ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	11.3227	(339,681.00)	Client	Sell
16:24:17	€ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	11.5060	345,180.00	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			27		8,007	8,007,000		91,540,367.30		
12:18:11	ZAAD 12-Jun-09	Currency Future	1	1,000	100	100,000	6.4514	645,140.00	Member	Buy
12:19:55	ZAAD 14-Sep-09	Currency Future	1	1,000	100	100,000	6.5345	(653,450.00)	Member	Sell
12:20:34	ZAAD 12-Jun-09	Currency Future	1	1,000	1,200	1,200,000	6.4514	7,741,680.00	Member	Buy
12:20:58	ZAAD 14-Sep-09	Currency Future	1	1,000	1,200	1,200,000	6.5345	(7,841,400.00)	Member	Sell
12:23:15	ZAAD 12-Jun-09	Currency Future	1	1,000	100	100,000	6.4514	(645,140.00)	Client	Sell
12:24:33	ZAAD 14-Sep-09	Currency Future	1	1,000	100	100,000	6.5345	653,450.00	Client	Buy
12:25:59	ZAAD 12-Jun-09	Currency Future	1	1,000	1,200	1,200,000	6.4514	(7,741,680.00)	Client	Sell
12:28:02	ZAAD 14-Sep-09	Currency Future	1	1,000	1,200	1,200,000	6.5345	7,841,400.00	Client	Buy
14:29:11	ZAAD 12-Jun-09	Currency Future	1	1,000	300	300,000	6.4611	1,938,330.00	Member	Buy
14:29:26	ZAAD 14-Sep-09	Currency Future	1	1,000	300	300,000	6.5463	(1,963,890.00)	Member	Sell
14:42:38	ZAAD 14-Sep-09	Currency Future	1	1,000	300	300,000	6.5463	1,963,890.00	Client	Buy
14:43:14	ZAAD 12-Jun-09	Currency Future	1	1,000	300	300,000	6.4611	(1,938,330.00)	Client	Sell
16:08:00	ZAAD 14-Sep-09	Currency Future	1	1,000	10,000	10,000,000	6.5100	(65,100,000.00)	Member	Sell
16:13:00	ZAAD 14-Sep-09	Currency Future	1	1,000	10,000	10,000,000	6.5100	65,100,000.00	Client	Buy
Total for ZAAD Currency Future			7		13,200	13,200,000		85,883,890.00		
Grand Total for all Instruments			126		45,916	45,916,000		385,934,871.30		