



# Currency Futures Matched Trades

Report for 28/05/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:32:21	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	8.2320	2,058,000.00	Client	Buy
08:32:21	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	8.2320	(2,058,000.00)	Member	Sell
09:01:14	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	8.2245	16,449,000.00	Client	Buy
09:01:14	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	8.2245	(16,449,000.00)	Member	Sell
09:01:54	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.3174	(41,587.00)	Client	Sell
09:01:54	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.3174	41,587.00	Sub-Account	Buy
09:04:19	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.2000	24,600.00	Sub-Account	Buy
09:04:19	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.2000	(41,000.00)	Client	Sell
09:04:19	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.2000	41,000.00	Sub-Account	Buy
09:04:19	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.2000	(24,600.00)	Client	Sell
09:08:10	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.2456	(82,456.00)	Member	Sell
09:08:31	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.2456	82,456.00	Client	Buy
09:09:23	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	8.5138	(8,513.80)	Sub-Account	Sell
09:09:23	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	8.5138	8,513.80	Client	Buy
09:11:39	\$ / R 14-Sep-09	Currency Future	1	1,000	335	335,000	8.3745	(2,805,457.50)	Member	Sell
09:21:10	\$ / R 14-Dec-09	Currency Future	1	1,000	117	117,000	8.4056	983,455.20	Member	Buy
09:36:00	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.1869	8,186.90	Client	Buy
09:36:00	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.1869	(8,186.90)	Client	Sell
09:37:51	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1869	(40,934.50)	Client	Sell
09:37:51	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1869	40,934.50	Client	Buy
09:38:28	\$ / R 14-Sep-09	Currency Future	1	1,000	335	335,000	8.3745	2,805,457.50	Client	Buy
09:38:59	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.3200	(49,920.00)	Client	Sell
09:38:59	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.3017	49,810.20	Sub-Account	Buy
09:38:59	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.3017	(49,810.20)	Client	Sell
09:38:59	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.3200	49,920.00	Client	Buy
09:40:08	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.3017	(41,508.50)	Client	Sell
09:40:08	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.3017	41,508.50	Sub-Account	Buy
09:40:29	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.1993	(24,597.90)	Sub-Account	Sell
09:40:29	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.1993	24,597.90	Client	Buy
09:40:29	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.1880	16,376.00	Client	Buy
09:40:29	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.1880	(16,376.00)	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
09:42:39	\$ / R 12-Jun-09	Currency Future	1	1,000	44	44,000	8.1869	(360,223.60)	Client	Sell
09:42:39	\$ / R 12-Jun-09	Currency Future	1	1,000	44	44,000	8.1869	360,223.60	Client	Buy
09:44:21	\$ / R 14-Dec-09	Currency Future	1	1,000	58	58,000	8.4503	(490,117.40)	Member	Sell
09:45:46	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1869	(40,934.50)	Client	Sell
09:45:46	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1869	40,934.50	Client	Buy
09:49:48	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.1654	(16,330.80)	Client	Sell
09:49:48	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.1654	16,330.80	Client	Buy
09:51:24	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.1654	(24,496.20)	Client	Sell
09:51:24	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.1654	24,496.20	Client	Buy
09:54:20	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1503	(40,751.50)	Client	Sell
09:54:20	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1503	40,751.50	Sub-Account	Buy
09:55:07	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.1503	32,601.20	Sub-Account	Buy
09:55:07	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.1503	(32,601.20)	Client	Sell
09:58:26	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.1783	8,178.30	Client	Buy
09:58:26	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.1783	(8,178.30)	Sub-Account	Sell
09:59:13	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.1793	16,358.60	Client	Buy
09:59:13	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.1793	(16,358.60)	Sub-Account	Sell
10:01:43	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2950	82,950.00	Client	Buy
10:01:43	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2950	(82,950.00)	Sub-Account	Sell
10:02:18	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	8.3035	249,105.00	Client	Buy
10:02:18	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	8.3035	(249,105.00)	Sub-Account	Sell
10:02:32	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	8.3035	249,105.00	Client	Buy
10:02:32	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	8.3035	(249,105.00)	Sub-Account	Sell
10:14:49	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.1500	(32,600.00)	Client	Sell
10:14:49	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.1500	32,600.00	Client	Buy
10:14:53	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.3000	332,000.00	Sub-Account	Buy
10:14:53	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.3000	(332,000.00)	Sub-Account	Sell
10:18:32	\$ / R 14-Dec-09	Currency Future	1	1,000	58	58,000	8.4503	490,117.40	Member	Buy
10:18:48	\$ / R 14-Dec-09	Currency Future	1	1,000	117	117,000	8.4056	(983,455.20)	Member	Sell
10:19:47	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2765	82,765.00	Sub-Account	Buy
10:19:47	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2765	(82,765.00)	Client	Sell
10:20:35	\$ / R 14-Dec-09	Currency Future	1	1,000	58	58,000	8.4603	(490,697.40)	Member	Sell
10:20:35	\$ / R 14-Dec-09	Currency Future	1	1,000	58	58,000	8.4603	490,697.40	Client	Buy
10:43:21	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2880	165,760.00	Client	Buy
10:43:21	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2880	(165,760.00)	Sub-Account	Sell
10:43:44	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.1500	8,150.00	Client	Buy
10:43:44	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.1500	(8,150.00)	Sub-Account	Sell
10:43:44	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.1500	(16,300.00)	Sub-Account	Sell
10:43:44	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.1500	16,300.00	Client	Buy
10:44:12	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1452	40,726.00	Client	Buy
10:44:12	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1452	(40,726.00)	Sub-Account	Sell
10:47:14	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.1710	(32,684.00)	Member	Sell
10:47:41	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.1710	32,684.00	Client	Buy
10:47:45	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	8.1251	(105,626.30)	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
10:47:45	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	8.1251	105,626.30	Sub-Account	Buy
10:47:48	\$ / R 14-Sep-09	Currency Future	1	1,000	18	18,000	8.2500	(148,500.00)	Client	Sell
10:47:48	\$ / R 14-Sep-09	Currency Future	1	1,000	18	18,000	8.2500	148,500.00	Sub-Account	Buy
10:48:04	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.1251	24,375.30	Sub-Account	Buy
10:48:04	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.1251	(24,375.30)	Client	Sell
10:51:03	\$ / R 12-Jun-09	Currency Future	1	1,000	123	123,000	8.1497	(1,002,413.10)	Member	Sell
10:51:44	\$ / R 12-Jun-09	Currency Future	1	1,000	123	123,000	8.1497	1,002,413.10	Client	Buy
10:57:55	\$ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	8.1546	(285,411.00)	Member	Sell
10:58:47	\$ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	8.1546	285,411.00	Member	Buy
11:01:22	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2895	(414,475.00)	Member	Sell
11:01:55	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2895	414,475.00	Client	Buy
11:25:52	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	8.1200	(48,720.00)	Client	Sell
11:25:52	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	8.1200	48,720.00	Sub-Account	Buy
11:34:24	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2845	(82,845.00)	Sub-Account	Sell
11:34:24	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2845	82,845.00	Client	Buy
11:35:10	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2700	82,700.00	Member	Buy
11:35:10	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2700	(82,700.00)	Sub-Account	Sell
11:40:27	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.1473	8,147,300.00	Member	Buy
11:47:52	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2744	(165,488.00)	Sub-Account	Sell
11:47:52	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2744	165,488.00	Client	Buy
11:48:35	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.1473	(8,147,300.00)	Client	Sell
11:49:06	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1173	(40,586.50)	Sub-Account	Sell
11:49:06	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1173	40,586.50	Client	Buy
12:08:25	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.1000	(8,100.00)	Client	Sell
12:08:25	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.1000	8,100.00	Client	Buy
12:09:44	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.1000	(16,200.00)	Client	Sell
12:09:44	\$ / R 12-Jun-09	Currency Future	1	1,000	11	11,000	8.1000	89,100.00	Sub-Account	Buy
12:09:44	\$ / R 12-Jun-09	Currency Future	1	1,000	11	11,000	8.1000	(89,100.00)	Client	Sell
12:09:44	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.1000	16,200.00	Sub-Account	Buy
12:09:44	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.1000	16,200.00	Sub-Account	Buy
12:09:44	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.1000	(16,200.00)	Client	Sell
12:13:58	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2614	8,261.40	Client	Buy
12:13:58	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2614	(8,261.40)	Sub-Account	Sell
12:14:06	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2614	8,261.40	Client	Buy
12:14:06	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2614	(8,261.40)	Sub-Account	Sell
12:15:51	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.1311	203,277.50	Client	Buy
12:15:51	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.1311	(203,277.50)	Sub-Account	Sell
12:32:57	\$ / R 14-Sep-09	Currency Future	1	1,000	0	0	1.0000	0.00	Member	Sell
12:32:57	\$ / R 14-Sep-09	Currency Future	1	1,000	0	0	1.0000	0.00	Member	Buy
12:33:27	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	1.0000	(15,000.00)	Member	Sell
12:33:27	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	1.0000	15,000.00	Member	Buy
12:34:29	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2387	(41,193.50)	Sub-Account	Sell
12:34:29	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2387	41,193.50	Client	Buy
12:35:29	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.1000	(202,500.00)	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
12:35:29	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.1000	202,500.00	Sub-Account	Buy
12:35:29	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1000	(40,500.00)	Sub-Account	Sell
12:35:29	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1000	40,500.00	Client	Buy
12:36:57	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0879	40,439.50	Client	Buy
12:36:57	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0879	(40,439.50)	Sub-Account	Sell
12:37:09	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2000	(24,600.00)	Sub-Account	Sell
12:37:09	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2000	24,600.00	Client	Buy
12:37:12	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.0272	(160,544.00)	Client	Sell
12:37:12	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.0272	160,544.00	Sub-Account	Buy
12:37:33	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	8.3000	(166,000.00)	Sub-Account	Sell
12:37:33	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	8.3000	166,000.00	Client	Buy
12:38:39	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1834	(32,733.60)	Member	Sell
12:39:20	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0645	(80,645.00)	Member	Sell
12:39:25	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1834	32,733.60	Client	Buy
12:39:40	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0645	80,645.00	Client	Buy
12:40:35	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0499	40,249.50	Sub-Account	Buy
12:40:35	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0499	(40,249.50)	Client	Sell
12:41:02	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2125	(410,625.00)	Member	Sell
12:41:24	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.0975	202,437.50	Member	Buy
12:41:59	\$ / R 12-Jun-09	Currency Future	1	1,000	400	400,000	8.0975	(3,239,000.00)	Client	Sell
12:41:59	\$ / R 12-Jun-09	Currency Future	1	1,000	400	400,000	8.0975	3,239,000.00	Member	Buy
12:42:30	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.3000	(41,500.00)	Member	Sell
12:42:30	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.3000	41,500.00	Client	Buy
12:44:04	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.0810	(202,025.00)	Member	Sell
12:45:43	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	8.0710	16,142,000.00	Member	Buy
12:45:53	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2132	8,213.20	Sub-Account	Buy
12:45:53	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2132	(8,213.20)	Sub-Account	Sell
12:45:55	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.0700	24,210.00	Client	Buy
12:45:55	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.0700	(24,210.00)	Client	Sell
12:47:11	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0769	(80,769.00)	Member	Sell
12:47:54	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0769	80,769.00	Client	Buy
12:48:16	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.0700	8,070.00	Client	Buy
12:48:16	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.0700	(8,070.00)	Client	Sell
12:48:27	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.0810	202,025.00	Member	Buy
12:55:08	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	8.0710	(16,142,000.00)	Client	Sell
12:57:38	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0800	80,800.00	Sub-Account	Buy
12:57:38	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0800	(80,800.00)	Client	Sell
12:58:43	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.0975	(202,437.50)	Member	Sell
12:58:56	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2125	410,625.00	Member	Buy
13:01:07	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	8.3022	1,660,440.00	Member	Buy
13:02:02	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	8.3022	(1,660,440.00)	Client	Sell
13:10:26	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.0701	16,140.20	Client	Buy
13:10:26	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	8.0700	(64,560.00)	Client	Sell
13:10:26	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	8.0700	64,560.00	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
13:10:26	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.0701	(16,140.20)	Client	Sell
13:11:24	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1762	(122,643.00)	Client	Sell
13:11:24	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1762	122,643.00	Sub-Account	Buy
13:18:34	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	8.0800	72,720.00	Sub-Account	Buy
13:18:34	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	8.0800	(72,720.00)	Client	Sell
13:19:02	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	8.0851	72,765.90	Member	Buy
13:20:03	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	8.0851	(72,765.90)	Member	Sell
13:31:35	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2121	(821,210.00)	Member	Sell
13:33:00	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2481	82,481.00	Client	Buy
13:33:00	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2481	(82,481.00)	Sub-Account	Sell
13:33:04	\$ / R 12-Jun-09	Currency Future	1	1,000	24	24,000	8.1095	(194,628.00)	Member	Sell
13:33:58	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	8.3375	(4,168,750.00)	Member	Sell
13:46:55	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	8.0922	(323,688.00)	Member	Sell
13:47:42	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	8.0800	2,020,000.00	Client	Buy
13:47:42	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	8.0800	(2,020,000.00)	Member	Sell
13:51:53	\$ / R 12-Jun-09	Currency Future	1	1,000	11	11,000	8.1200	(89,320.00)	Client	Sell
13:51:53	\$ / R 12-Jun-09	Currency Future	1	1,000	11	11,000	8.1200	89,320.00	Client	Buy
13:54:40	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	8.1200	(56,840.00)	Client	Sell
13:54:40	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	8.1200	56,840.00	Sub-Account	Buy
13:54:44	\$ / R 14-Sep-09	Currency Future	1	1,000	12,000	12,000,000	8.1980	(98,376,000.00)	Member	Sell
13:56:20	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	8.1318	56,922.60	Member	Buy
13:57:07	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	8.1318	(56,922.60)	Member	Sell
13:57:55	\$ / R 14-Sep-09	Currency Future	1	1,000	12,000	12,000,000	8.1980	98,376,000.00	Client	Buy
13:59:41	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	8.3375	4,168,750.00	Client	Buy
14:06:00	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2795	16,559.00	Client	Buy
14:06:00	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2795	(16,559.00)	Sub-Account	Sell
14:06:07	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2795	16,559.00	Client	Buy
14:06:07	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2795	(16,559.00)	Sub-Account	Sell
14:12:53	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2745	16,549.00	Client	Buy
14:12:53	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2745	(16,549.00)	Sub-Account	Sell
14:36:27	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.1280	406,400.00	Client	Buy
14:36:27	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.1280	(406,400.00)	Sub-Account	Sell
14:48:09	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	419.2000	419,200,000.00	Client	Buy
14:48:09	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	419.2000	(419,200,000.00)	Member	Sell
14:52:00	\$ / R 12-Jun-09	Currency Future	1	1,000	57	57,000	8.1053	(462,002.10)	Client	Sell
14:52:00	\$ / R 12-Jun-09	Currency Future	1	1,000	57	57,000	8.1053	462,002.10	Sub-Account	Buy
14:52:00	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.1265	(24,379.50)	Client	Sell
14:52:00	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.1265	24,379.50	Client	Buy
14:55:27	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2595	(41,297.50)	Sub-Account	Sell
14:55:27	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2595	41,297.50	Client	Buy
15:04:52	\$ / R 12-Jun-09	Currency Future	1	1,000	24	24,000	8.1095	194,628.00	Client	Buy
15:07:13	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1300	(40,650.00)	Client	Sell
15:07:13	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.1300	40,650.00	Sub-Account	Buy
15:07:35	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2500	(24,750.00)	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
15:07:35	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2500	24,750.00	Client	Buy
15:08:45	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2745	(413,725.00)	Sub-Account	Sell
15:08:45	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2745	413,725.00	Client	Buy
15:09:31	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2121	821,210.00	Client	Buy
15:13:45	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.1300	16,260.00	Sub-Account	Buy
15:13:45	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.1300	(16,260.00)	Client	Sell
15:15:04	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.1218	16,243.60	Member	Buy
15:15:58	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.1100	(16,220.00)	Sub-Account	Sell
15:15:58	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.1100	16,220.00	Client	Buy
15:17:09	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.1218	(16,243.60)	Client	Sell
15:18:41	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2500	16,500.00	Client	Buy
15:18:41	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2500	(16,500.00)	Sub-Account	Sell
15:18:49	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2444	(824,440.00)	Member	Sell
15:19:06	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.0700	24,210.00	Client	Buy
15:19:06	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.0700	(24,210.00)	Sub-Account	Sell
15:20:36	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.0700	24,210.00	Client	Buy
15:20:36	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.0700	(24,210.00)	Client	Sell
15:21:56	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	8.0922	323,688.00	Member	Buy
15:22:59	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2444	824,440.00	Client	Buy
15:24:38	\$ / R 14-Sep-09	Currency Future	1	1,000	120	120,000	8.2200	(986,400.00)	Sub-Account	Sell
15:24:38	\$ / R 14-Sep-09	Currency Future	1	1,000	120	120,000	8.2200	986,400.00	Client	Buy
15:24:59	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.0700	(24,210.00)	Client	Sell
15:24:59	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.0700	24,210.00	Client	Buy
15:25:56	\$ / R 14-Sep-09	Currency Future	1	1,000	120	120,000	8.2119	(985,428.00)	Member	Sell
15:26:20	\$ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	8.0810	(282,835.00)	Member	Sell
15:26:45	\$ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	8.0810	282,835.00	Client	Buy
15:26:48	\$ / R 14-Sep-09	Currency Future	1	1,000	120	120,000	8.2119	985,428.00	Member	Buy
15:27:26	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.1125	8,112,500.00	Client	Buy
15:27:26	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.1125	(8,112,500.00)	Member	Sell
15:29:15	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.0700	32,280.00	Client	Buy
15:29:15	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.0700	(32,280.00)	Sub-Account	Sell
15:29:15	\$ / R 12-Jun-09	Currency Future	1	1,000	29	29,000	8.0700	(234,030.00)	Sub-Account	Sell
15:29:15	\$ / R 12-Jun-09	Currency Future	1	1,000	29	29,000	8.0700	234,030.00	Client	Buy
15:30:27	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	8.0423	321,692.00	Member	Buy
15:30:53	\$ / R 12-Jun-09	Currency Future	1	1,000	33	33,000	8.0643	(266,121.90)	Member	Sell
15:30:58	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	8.0423	(321,692.00)	Client	Sell
15:31:57	\$ / R 12-Jun-09	Currency Future	1	1,000	33	33,000	8.0643	266,121.90	Member	Buy
15:32:16	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.0600	(8,060.00)	Sub-Account	Sell
15:32:16	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.0600	8,060.00	Client	Buy
15:38:00	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.0415	8,041.50	Member	Buy
15:44:31	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1561	81,561.00	Sub-Account	Buy
15:44:31	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1561	(81,561.00)	Client	Sell
15:46:13	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.0501	(8,050.10)	Client	Sell
15:46:13	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.0501	8,050.10	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
15:46:52	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2192	(24,657.60)	Sub-Account	Sell
15:46:52	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2192	24,657.60	Client	Buy
15:54:36	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.0591	(24,177.30)	Client	Sell
15:54:36	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.0591	24,177.30	Sub-Account	Buy
15:54:44	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.0676	24,202.80	Member	Buy
15:54:59	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.0415	(8,041.50)	Client	Sell
15:55:53	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.0676	(24,202.80)	Member	Sell
15:56:39	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2280	(822,800.00)	Member	Sell
15:58:48	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2280	822,800.00	Client	Buy
16:01:54	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.0850	16,170.00	Sub-Account	Buy
16:01:54	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.0850	(16,170.00)	Client	Sell
16:01:59	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.0917	16,183.40	Member	Buy
16:02:53	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	8.0900	(323,600.00)	Client	Sell
16:02:53	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	8.0900	323,600.00	Sub-Account	Buy
16:03:53	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.0917	(16,183.40)	Client	Sell
16:09:30	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2780	(827,800.00)	Member	Sell
16:10:01	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2780	827,800.00	Client	Buy
16:11:05	\$ / R 14-Dec-09	Currency Future	1	1,000	51	51,000	8.3140	(424,014.00)	Member	Sell
16:11:47	\$ / R 14-Dec-09	Currency Future	1	1,000	51	51,000	8.3140	424,014.00	Client	Buy
16:13:07	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2780	(165,560.00)	Sub-Account	Sell
16:13:07	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2780	165,560.00	Client	Buy
16:13:23	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2780	(165,560.00)	Sub-Account	Sell
16:13:23	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2780	165,560.00	Client	Buy
16:14:36	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.1349	(8,134.90)	Member	Sell
16:15:04	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.1349	8,134.90	Member	Buy
16:31:20	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.1450	(244,350.00)	Member	Sell
16:33:02	\$ / R 12-Jun-09	Currency Future	1	1,000	120	120,000	8.1020	972,240.00	Member	Buy
16:38:08	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.1450	244,350.00	Client	Buy
16:41:13	\$ / R 12-Jun-09	Currency Future	1	1,000	120	120,000	8.1020	(972,240.00)	Client	Sell
16:45:58	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.1416	(24,424.80)	Sub-Account	Sell
16:45:58	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.1416	24,424.80	Client	Buy
16:49:02	\$ / R 12-Jun-09	Currency Future	1	1,000	855	855,000	8.1044	6,929,262.00	Member	Buy
16:52:56	\$ / R 12-Jun-09	Currency Future	1	1,000	855	855,000	8.1044	(6,929,262.00)	Client	Sell
16:56:51	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.1440	(162,880.00)	Sub-Account	Sell
16:56:51	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.1440	162,880.00	Client	Buy
17:04:03	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.1100	162,200.00	Client	Buy
17:04:04	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.1100	(162,200.00)	Member	Sell
<b>Total for \$ / R Currency Future</b>			<b>144</b>		<b>24,350</b>	<b>24,350,000</b>		<b>610,209,623.00</b>		
08:33:20	£ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	13.0519	3,262,975.00	Client	Buy
08:33:20	£ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	13.0519	(3,262,975.00)	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
09:32:43	£ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	13.0500	(39,150.00)	Sub-Account	Sell
09:32:43	£ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	13.0500	39,150.00	Client	Buy
11:58:06	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	12.8913	(12,891.30)	Client	Sell
11:58:06	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	12.8913	12,891.30	Sub-Account	Buy
12:35:11	£ / R 12-Jun-09	Currency Future	1	1,000	14	14,000	1.0000	(14,000.00)	Member	Sell
12:35:11	£ / R 12-Jun-09	Currency Future	1	1,000	14	14,000	1.0000	14,000.00	Member	Buy
14:40:17	£ / R 12-Jun-09	Currency Future	1	1,000	217	217,000	12.9570	2,811,669.00	Member	Buy
15:01:32	£ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	12.9681	38,904.30	Client	Buy
15:01:32	£ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	12.9681	(38,904.30)	Sub-Account	Sell
15:18:25	£ / R 12-Jun-09	Currency Future	1	1,000	217	217,000	12.9570	(2,811,669.00)	Member	Sell
15:22:44	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	13.3000	665,000.00	Sub-Account	Buy
15:22:44	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	13.3000	(665,000.00)	Sub-Account	Sell
15:44:13	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	12.8826	25,765.20	Client	Buy
15:44:13	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	12.8826	(25,765.20)	Sub-Account	Sell

**Total for £ / R Currency Future** **8** **540** **540,000** **6,870,354.80**

08:33:50	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	11.4943	(2,873,575.00)	Member	Sell
08:33:50	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	11.4943	2,873,575.00	Client	Buy
09:23:09	€ / R 14-Sep-09	Currency Future	1	1,000	5,000	5,000,000	11.4992	57,496,000.00	Member	Buy
09:36:02	€ / R 14-Sep-09	Currency Future	1	1,000	5,000	5,000,000	11.4992	(57,496,000.00)	Client	Sell
10:06:04	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.5422	(11,542.20)	Sub-Account	Sell
10:06:04	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.5422	11,542.20	Client	Buy
10:06:13	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.5308	(11,530.80)	Sub-Account	Sell
10:06:13	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.5308	11,530.80	Client	Buy
10:38:05	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.6500	116,500.00	Client	Buy
10:38:05	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.6500	(116,500.00)	Sub-Account	Sell
10:54:39	€ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	11.3031	(33,909.30)	Sub-Account	Sell
10:54:39	€ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	11.3031	33,909.30	Client	Buy
11:19:17	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.5601	115,601.00	Sub-Account	Buy
11:19:17	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.5601	(115,601.00)	Client	Sell
11:45:47	€ / R 12-Jun-09	Currency Future	1	1,000	646	646,000	11.2943	(7,296,117.80)	Member	Sell
11:55:30	€ / R 12-Jun-09	Currency Future	1	1,000	646	646,000	11.2943	7,296,117.80	Client	Buy
12:32:03	€ / R 12-Jun-09	Currency Future	1	1,000	350	350,000	1.0000	350,000.00	Member	Buy
12:32:03	€ / R 12-Jun-09	Currency Future	1	1,000	350	350,000	1.0000	(350,000.00)	Member	Sell
12:32:36	€ / R 12-Jun-09	Currency Future	1	1,000	0	0	1.0000	0.00	Member	Sell
12:32:36	€ / R 12-Jun-09	Currency Future	1	1,000	0	0	1.0000	0.00	Member	Buy
12:37:09	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.3900	(113,900.00)	Sub-Account	Sell
12:37:09	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.3900	113,900.00	Client	Buy
13:22:33	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.2303	112,303.00	Member	Buy
13:32:23	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	11.2620	(225,240.00)	Member	Sell
13:57:03	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.2303	(112,303.00)	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
15:04:37	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	11.2620	225,240.00	Client	Buy
<b>Total for € / R Currency Future</b>			<b>13</b>		<b>6,311</b>	<b>6,311,000</b>		<b>68,756,219.10</b>		
12:37:25	ZAAD 14-Dec-09	Currency Future	1	1,000	100	100,000	6.4500	645,000.00	Client	Buy
12:37:25	ZAAD 14-Dec-09	Currency Future	1	1,000	100	100,000	6.4500	(645,000.00)	Sub-Account	Sell
16:25:34	ZAAD 14-Sep-09	Currency Future	1	1,000	50,000	50,000,000	6.4044	(320,220,000.00)	Member	Sell
16:31:28	ZAAD 14-Sep-09	Currency Future	1	1,000	50,000	50,000,000	6.4044	320,220,000.00	Client	Buy
<b>Total for ZAAD Currency Future</b>			<b>2</b>		<b>50,100</b>	<b>50,100,000</b>		<b>320,865,000.00</b>		
<b>Grand Total for all Instruments</b>			<b>167</b>		<b>81,301</b>	<b>81,301,000</b>		<b>1,006,701,196.90</b>		