



Currency Futures Matched Trades

Report for 23/07/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:13:13	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.9285	(1,982,125.00)	Member	Sell
08:13:13	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.9285	1,982,125.00	Client	Buy
09:08:30	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.7786	38,893.00	Sub-Account	Buy
09:08:30	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.7786	(38,893.00)	Sub-Account	Sell
09:08:31	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.7786	7,778.60	Client	Buy
09:08:31	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.7786	(7,778.60)	Sub-Account	Sell
09:09:59	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.7501	(23,250.30)	Client	Sell
09:09:59	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.7501	23,250.30	Client	Buy
09:10:39	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	7.7500	(54,250.00)	Client	Sell
09:10:39	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	7.7500	54,250.00	Client	Buy
09:10:48	\$ / R 14-Sep-09	Currency Future	1	1,000	181	181,000	7.7575	1,404,107.50	Member	Buy
09:10:48	\$ / R 14-Sep-09	Currency Future	1	1,000	181	181,000	7.7575	(1,404,107.50)	Client	Sell
09:12:52	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.7600	(38,800.00)	Client	Sell
09:12:52	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.7600	38,800.00	Sub-Account	Buy
09:16:20	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.7501	(7,750.10)	Client	Sell
09:16:20	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.7501	7,750.10	Client	Buy
09:21:44	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9054	(39,527.00)	Sub-Account	Sell
09:21:44	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9054	39,527.00	Client	Buy
09:23:08	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.7565	(1,939,125.00)	Member	Sell
09:30:16	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.7600	(31,040.00)	Sub-Account	Sell
09:30:16	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.7600	7,760.00	Client	Buy
09:30:16	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.7600	31,040.00	Client	Buy
09:30:16	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.7600	(7,760.00)	Client	Sell
09:30:57	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.9074	31,629.60	Client	Buy
09:30:57	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.9074	(31,629.60)	Sub-Account	Sell
09:32:44	\$ / R 14-Sep-09	Currency Future	1	1,000	41	41,000	7.7600	318,160.00	Client	Buy
09:32:44	\$ / R 14-Sep-09	Currency Future	1	1,000	41	41,000	7.7600	(318,160.00)	Sub-Account	Sell
09:33:45	\$ / R 14-Sep-09	Currency Future	1	1,000	24	24,000	7.7700	(186,480.00)	Sub-Account	Sell
09:33:45	\$ / R 14-Sep-09	Currency Future	1	1,000	24	24,000	7.7700	186,480.00	Client	Buy
09:34:46	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.7550	77,550.00	Client	Buy
09:34:46	\$ / R 14-Sep-09	Currency Future	1	1,000	29	29,000	7.7500	(224,750.00)	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
09:34:46	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.7550	(77,550.00)	Client	Sell
09:34:46	\$ / R 14-Sep-09	Currency Future	1	1,000	29	29,000	7.7500	224,750.00	Client	Buy
09:34:46	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.7501	7,750.10	Client	Buy
09:34:46	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.7501	(7,750.10)	Client	Sell
09:37:04	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.9240	(3,962,000.00)	Member	Sell
09:37:48	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.7636	(15,527.20)	Sub-Account	Sell
09:37:48	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.7636	15,527.20	Client	Buy
09:38:29	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.7565	1,939,125.00	Client	Buy
09:40:28	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9074	(79,074.00)	Sub-Account	Sell
09:40:28	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9074	79,074.00	Sub-Account	Buy
09:41:09	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9174	(79,174.00)	Member	Sell
09:41:09	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9174	79,174.00	Client	Buy
09:43:10	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.7679	(388,395.00)	Member	Sell
09:43:41	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.7679	388,395.00	Client	Buy
09:49:04	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8989	394,945.00	Sub-Account	Buy
09:49:04	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8989	(394,945.00)	Sub-Account	Sell
09:50:06	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.7600	31,040.00	Client	Buy
09:50:06	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.7600	(31,040.00)	Sub-Account	Sell
09:50:48	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9089	395,445.00	Client	Buy
09:50:48	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9089	(395,445.00)	Member	Sell
09:54:02	\$ / R 14-Dec-09	Currency Future	1	1,000	65	65,000	7.8964	513,266.00	Client	Buy
09:54:02	\$ / R 14-Dec-09	Currency Future	1	1,000	65	65,000	7.8964	(513,266.00)	Sub-Account	Sell
10:08:55	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	7.7695	(46,617.00)	Sub-Account	Sell
10:08:55	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	7.7695	46,617.00	Client	Buy
10:12:48	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.9240	3,962,000.00	Client	Buy
10:13:12	\$ / R 14-Sep-09	Currency Future	1	1,000	4,500	4,500,000	7.8895	(35,502,750.00)	Member	Sell
10:19:57	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9177	(791,770.00)	Member	Sell
10:20:53	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9177	(791,770.00)	Member	Sell
10:24:17	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.7795	(777,950.00)	Sub-Account	Sell
10:24:17	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.7795	777,950.00	Client	Buy
10:27:26	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.7770	155,540.00	Client	Buy
10:27:26	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.7770	(155,540.00)	Client	Sell
10:40:25	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8075	(390,375.00)	Member	Sell
10:44:43	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9177	791,770.00	Client	Buy
10:45:07	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9177	791,770.00	Client	Buy
10:52:12	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.7800	23,340.00	Client	Buy
10:52:12	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.7800	(23,340.00)	Client	Sell
10:52:43	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.7800	233,400.00	Client	Buy
10:52:43	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.7800	(233,400.00)	Client	Sell
11:02:36	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.7770	233,310.00	Client	Buy
11:02:36	\$ / R 14-Sep-09	Currency Future	1	1,000	11	11,000	7.7770	(85,547.00)	Sub-Account	Sell
11:02:36	\$ / R 14-Sep-09	Currency Future	1	1,000	11	11,000	7.7770	85,547.00	Client	Buy
11:02:36	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.7770	(233,310.00)	Sub-Account	Sell
11:07:04	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.7740	(388,700.00)	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
11:11:22	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.7790	(23,337.00)	Sub-Account	Sell
11:11:22	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.7790	23,337.00	Client	Buy
11:22:27	\$ / R 14-Sep-09	Currency Future	1	1,000	2,600	2,600,000	7.7781	(20,223,060.00)	Member	Sell
11:26:36	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.7800	7,780.00	Sub-Account	Buy
11:26:36	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.7800	(7,780.00)	Client	Sell
11:29:51	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.7800	31,120.00	Client	Buy
11:29:51	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.7800	(31,120.00)	Client	Sell
11:34:28	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.7851	(778,510.00)	Member	Sell
11:37:58	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.7766	(388,830.00)	Member	Sell
11:40:49	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.7800	(23,340.00)	Client	Sell
11:40:49	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.7800	23,340.00	Client	Buy
11:40:52	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.7740	388,700.00	Client	Buy
11:41:30	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.7766	388,830.00	Member	Buy
11:43:43	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.7800	(23,340.00)	Client	Sell
11:43:43	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.7800	23,340.00	Sub-Account	Buy
11:53:11	\$ / R 14-Sep-09	Currency Future	1	1,000	27	27,000	102.9600	(2,779,920.00)	Member	Sell
11:53:41	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	119.0000	(357,000.00)	Member	Sell
11:53:57	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.7800	(38,900.00)	Client	Sell
11:53:57	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.7800	38,900.00	Client	Buy
11:56:46	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.9200	237,600.00	Client	Buy
11:56:46	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.9200	(237,600.00)	Sub-Account	Sell
11:56:49	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.9200	237,600.00	Client	Buy
11:56:49	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.9200	(237,600.00)	Sub-Account	Sell
12:01:38	\$ / R 14-Sep-09	Currency Future	1	1,000	27	27,000	102.9600	2,779,920.00	Client	Buy
12:02:15	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	119.0000	357,000.00	Client	Buy
12:14:24	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.7800	(31,120.00)	Client	Sell
12:14:24	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.7800	31,120.00	Client	Buy
12:30:04	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	7.7880	(467,280.00)	Sub-Account	Sell
12:30:04	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	7.7880	467,280.00	Client	Buy
12:30:31	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.7879	(389,395.00)	Member	Sell
12:31:13	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8075	390,375.00	Client	Buy
12:31:59	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.7879	389,395.00	Member	Buy
12:35:30	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9240	(79,240.00)	Member	Sell
12:40:11	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9240	79,240.00	Member	Buy
12:40:15	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.7979	389,895.00	Client	Buy
12:40:15	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.7979	(389,895.00)	Member	Sell
12:42:06	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.7905	(194,762.50)	Member	Sell
12:43:19	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.7905	194,762.50	Member	Buy
12:47:57	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.8045	(195,112.50)	Member	Sell
12:49:16	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.8045	195,112.50	Member	Buy
12:51:19	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8070	(390,350.00)	Member	Sell
12:52:33	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8070	390,350.00	Client	Buy
12:57:31	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.7950	7,795.00	Client	Buy
12:57:31	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.7950	(7,795.00)	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
13:21:17	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8005	39,002.50	Client	Buy
13:21:17	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8005	(39,002.50)	Sub-Account	Sell
13:36:32	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.7789	1,555,780.00	Member	Buy
13:39:48	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	415.2500	(83,050,000.00)	Member	Sell
13:41:45	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.7870	(77,870.00)	Member	Sell
13:42:15	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.7870	77,870.00	Client	Buy
13:52:25	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.7950	(77,950.00)	Sub-Account	Sell
13:52:25	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.7950	77,950.00	Client	Buy
13:57:15	\$ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	7.7905	(545,335.00)	Member	Sell
13:58:08	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.7905	(233,715.00)	Member	Sell
14:02:49	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	7.7900	109,060.00	Client	Buy
14:02:49	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	7.7900	(109,060.00)	Sub-Account	Sell
14:11:55	\$ / R 14-Sep-09	Currency Future	1	1,000	4,500	4,500,000	7.8895	35,502,750.00	Member	Buy
14:18:26	\$ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	7.7905	545,335.00	Client	Buy
14:18:54	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	415.2500	83,050,000.00	Client	Buy
14:19:34	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.7905	233,715.00	Client	Buy
14:19:36	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.7800	(15,560.00)	Sub-Account	Sell
14:19:36	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.7800	15,560.00	Client	Buy
14:21:07	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.7735	(194,337.50)	Member	Sell
14:22:52	\$ / R 14-Sep-09	Currency Future	1	1,000	5,000	5,000,000	7.7747	(38,873,500.00)	Member	Sell
14:24:07	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9165	79,165.00	Client	Buy
14:24:07	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9165	(79,165.00)	Sub-Account	Sell
14:26:19	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.9100	(63,280.00)	Sub-Account	Sell
14:26:19	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.9100	63,280.00	Client	Buy
14:28:15	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.7735	194,337.50	Member	Buy
15:02:22	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8170	(78,170.00)	Member	Sell
15:06:03	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8170	78,170.00	Client	Buy
15:20:45	\$ / R 14-Sep-09	Currency Future	1	1,000	260	260,000	7.8072	(2,029,872.00)	Member	Sell
15:21:00	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8177	(390,885.00)	Member	Sell
15:21:27	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8225	(39,112.50)	Sub-Account	Sell
15:21:27	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8225	39,112.50	Client	Buy
15:22:48	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8177	390,885.00	Member	Buy
15:24:10	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8277	391,385.00	Client	Buy
15:24:10	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8277	(391,385.00)	Member	Sell
15:24:50	\$ / R 14-Sep-09	Currency Future	1	1,000	5,000	5,000,000	7.7747	38,873,500.00	Client	Buy
15:24:53	\$ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	7.8192	(547,344.00)	Member	Sell
15:25:18	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8080	(78,080.00)	Member	Sell
15:25:29	\$ / R 14-Sep-09	Currency Future	1	1,000	2,600	2,600,000	7.7781	20,223,060.00	Client	Buy
15:25:52	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.7789	(1,555,780.00)	Client	Sell
15:26:39	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.7851	778,510.00	Client	Buy
15:28:08	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8080	78,080.00	Member	Buy
15:33:13	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.8005	23,401.50	Client	Buy
15:33:13	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.8005	(23,401.50)	Sub-Account	Sell
15:41:37	\$ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	7.8192	547,344.00	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
15:42:50	\$ / R 14-Sep-09	Currency Future	1	1,000	260	260,000	7.8072	2,029,872.00	Client	Buy
15:43:46	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.7875	(778,750.00)	Member	Sell
15:43:53	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.7875	(233,625.00)	Member	Sell
15:44:17	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.7875	778,750.00	Client	Buy
15:44:31	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.7875	233,625.00	Client	Buy
15:51:37	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	7.7913	(3,895,650.00)	Member	Sell
16:06:47	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	7.7913	3,895,650.00	Client	Buy
16:14:19	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.8120	(7,812,000.00)	Member	Sell
16:14:19	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.8120	7,812,000.00	Client	Buy
16:19:20	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.7650	15,530.00	Client	Buy
16:19:20	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.7650	(15,530.00)	Sub-Account	Sell
16:20:30	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9000	39,500.00	Client	Buy
16:20:30	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9000	(39,500.00)	Sub-Account	Sell
16:21:18	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.7600	(62,080.00)	Sub-Account	Sell
16:21:18	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.7600	38,800.00	Client	Buy
16:21:18	\$ / R 14-Sep-09	Currency Future	1	1,000	11	11,000	7.7600	85,360.00	Client	Buy
16:21:18	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.7600	62,080.00	Client	Buy
16:21:18	\$ / R 14-Sep-09	Currency Future	1	1,000	11	11,000	7.7600	(85,360.00)	Sub-Account	Sell
16:21:18	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.7600	(38,800.00)	Sub-Account	Sell
16:21:43	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.7550	15,510.00	Client	Buy
16:21:43	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.7550	(15,510.00)	Sub-Account	Sell
16:23:01	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	7.7525	93,030.00	Client	Buy
16:23:01	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	7.7525	(93,030.00)	Sub-Account	Sell
16:23:01	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.7525	23,257.50	Client	Buy
16:23:01	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.7525	(23,257.50)	Sub-Account	Sell
16:23:02	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.7520	(775,200.00)	Sub-Account	Sell
16:23:02	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.7520	775,200.00	Client	Buy
16:23:03	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.7520	775,200.00	Client	Buy
16:23:03	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.7520	(775,200.00)	Sub-Account	Sell
16:23:04	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.7520	775,200.00	Client	Buy
16:23:04	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.7520	(775,200.00)	Sub-Account	Sell
16:23:05	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.7520	(387,600.00)	Sub-Account	Sell
16:23:05	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.7520	387,600.00	Client	Buy
16:23:06	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.8800	55,160.00	Client	Buy
16:23:06	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8801	(15,760.20)	Sub-Account	Sell
16:23:06	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8801	15,760.20	Client	Buy
16:23:06	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.8800	(55,160.00)	Sub-Account	Sell
16:23:06	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8801	78,801.00	Client	Buy
16:23:06	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8801	(78,801.00)	Sub-Account	Sell
16:23:07	\$ / R 14-Sep-09	Currency Future	1	1,000	18	18,000	7.7498	139,496.40	Client	Buy
16:23:07	\$ / R 14-Sep-09	Currency Future	1	1,000	18	18,000	7.7498	(139,496.40)	Sub-Account	Sell
16:23:07	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.7500	62,000.00	Client	Buy
16:23:07	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.7500	(77,500.00)	Sub-Account	Sell
16:23:07	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.7500	(62,000.00)	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
16:23:07	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.7500	77,500.00	Client	Buy
16:23:07	\$ / R 14-Sep-09	Currency Future	1	1,000	64	64,000	7.7500	496,000.00	Client	Buy
16:23:07	\$ / R 14-Sep-09	Currency Future	1	1,000	64	64,000	7.7500	(496,000.00)	Sub-Account	Sell
16:23:07	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.7500	775,000.00	Client	Buy
16:23:07	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.7500	(775,000.00)	Sub-Account	Sell
16:23:08	\$ / R 14-Sep-09	Currency Future	1	1,000	32	32,000	7.7498	(247,993.60)	Sub-Account	Sell
16:23:08	\$ / R 14-Sep-09	Currency Future	1	1,000	32	32,000	7.7498	247,993.60	Client	Buy
16:25:56	\$ / R 14-Sep-09	Currency Future	1	1,000	97	97,000	7.7400	(750,780.00)	Client	Sell
16:25:56	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.7400	(23,220.00)	Client	Sell
16:25:56	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.7400	23,220.00	Client	Buy
16:25:56	\$ / R 14-Sep-09	Currency Future	1	1,000	97	97,000	7.7400	750,780.00	Client	Buy
16:26:52	\$ / R 14-Sep-09	Currency Future	1	1,000	34	34,000	7.7475	263,415.00	Client	Buy
16:26:52	\$ / R 14-Sep-09	Currency Future	1	1,000	34	34,000	7.7475	(263,415.00)	Sub-Account	Sell
16:31:26	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.8875	70,987.50	Client	Buy
16:31:26	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.8875	(70,987.50)	Sub-Account	Sell
16:36:26	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	7.8810	(102,453.00)	Sub-Account	Sell
16:36:26	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	7.8810	102,453.00	Client	Buy
16:39:34	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8795	(787,950.00)	Member	Sell
16:39:40	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8795	(787,950.00)	Member	Sell
16:39:43	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.7475	(77,475.00)	Sub-Account	Sell
16:39:43	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.7475	77,475.00	Client	Buy
16:43:15	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.7400	23,220.00	Client	Buy
16:43:15	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.7400	(23,220.00)	Sub-Account	Sell
16:43:39	\$ / R 14-Dec-09	Currency Future	1	1,000	65	65,000	7.8750	(511,875.00)	Sub-Account	Sell
16:43:39	\$ / R 14-Dec-09	Currency Future	1	1,000	65	65,000	7.8750	511,875.00	Client	Buy
16:45:13	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8795	39,397.50	Client	Buy
16:45:13	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8795	(39,397.50)	Sub-Account	Sell
16:48:20	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.7350	(386,750.00)	Member	Sell
16:50:44	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.0890	(40,445.00)	Member	Sell
16:53:37	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.0890	40,445.00	Client	Buy
16:54:00	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8795	787,950.00	Client	Buy
16:54:24	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8795	787,950.00	Client	Buy
16:54:41	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.7350	386,750.00	Member	Buy
16:56:20	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.7450	193,625.00	Client	Buy
16:56:22	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.7450	(193,625.00)	Member	Sell
16:56:40	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.7495	(309,980.00)	Member	Sell
16:56:59	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.7575	(31,030.00)	Sub-Account	Sell
16:56:59	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.7575	31,030.00	Client	Buy
16:57:32	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.7495	309,980.00	Client	Buy
16:58:23	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.7525	387,625.00	Client	Buy
16:58:23	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.7525	(387,625.00)	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
Total for \$ / R Currency Future			124		18,631	18,631,000		230,030,935.10		
08:16:19	£ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	12.9484	647,420.00	Client	Buy
08:16:19	£ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	12.9484	(647,420.00)	Member	Sell
10:06:13	£ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	12.8005	192,007.50	Client	Buy
10:06:13	£ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	12.8005	(192,007.50)	Sub-Account	Sell
10:06:17	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	12.7900	(127,900.00)	Sub-Account	Sell
10:06:17	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	12.7900	127,900.00	Client	Buy
10:12:50	£ / R 14-Sep-09	Currency Future	1	1,000	3,200	3,200,000	12.7815	40,900,800.00	Member	Buy
11:41:01	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	12.8715	(64,357.50)	Sub-Account	Sell
11:41:01	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	12.8715	64,357.50	Client	Buy
13:50:16	£ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	13.2545	26,509.00	Sub-Account	Buy
13:50:16	£ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	13.2545	(26,509.00)	Client	Sell
14:11:31	£ / R 14-Sep-09	Currency Future	1	1,000	3,200	3,200,000	12.7815	(40,900,800.00)	Member	Sell
14:41:38	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	12.8250	12,825.00	Client	Buy
14:41:38	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	12.8250	(12,825.00)	Sub-Account	Sell
16:09:17	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	12.8250	(64,125.00)	Sub-Account	Sell
16:09:17	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	12.8250	64,125.00	Client	Buy
16:23:06	£ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	12.8000	115,200.00	Client	Buy
16:23:06	£ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	12.8000	(115,200.00)	Sub-Account	Sell
Total for £ / R Currency Future			9		3,297	3,297,000		42,151,144.00		
11:02:51	€ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	11.0850	133,020.00	Client	Buy
11:02:51	€ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	11.0850	(133,020.00)	Sub-Account	Sell
11:03:13	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.0800	(110,800.00)	Sub-Account	Sell
11:03:13	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.0800	110,800.00	Client	Buy
11:03:24	€ / R 14-Sep-09	Currency Future	1	1,000	22	22,000	11.0668	(243,469.60)	Member	Sell
11:07:45	€ / R 14-Sep-09	Currency Future	1	1,000	22	22,000	11.0668	243,469.60	Member	Buy
11:35:13	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.0809	(1,108,090.00)	Member	Sell
12:01:38	€ / R 14-Dec-09	Currency Future	1	1,000	70	70,000	11.2300	786,100.00	Sub-Account	Buy
12:01:38	€ / R 14-Dec-09	Currency Future	1	1,000	70	70,000	11.2300	(786,100.00)	Member	Sell
14:14:20	€ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	11.0788	(276,970.00)	Member	Sell
14:18:23	€ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	11.0788	276,970.00	Client	Buy
15:26:26	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.0809	1,108,090.00	Client	Buy
16:12:59	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.0550	(110,550.00)	Sub-Account	Sell
16:12:59	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.0555	11,055.50	Client	Buy
16:12:59	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.0550	110,550.00	Client	Buy
16:12:59	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.0555	(11,055.50)	Sub-Account	Sell
16:23:02	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.0500	(55,250.00)	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
16:23:02	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.0500	55,250.00	Client	Buy
16:23:44	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.0495	110,495.00	Client	Buy
16:23:44	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.0495	(110,495.00)	Sub-Account	Sell
Total for € / R Currency Future			10		265	265,000		2,945,800.10		
10:40:22	ZAAD 14-Dec-09	Currency Future	1	1,000	50	50,000	6.4169	(320,845.00)	Member	Sell
10:41:46	ZAAD 14-Dec-09	Currency Future	1	1,000	50	50,000	6.4169	320,845.00	Client	Buy
Total for ZAAD Currency Future			1		50	50,000		320,845.00		
Grand Total for all Instruments			144		22,243	22,243,000		275,448,724.20		