



Currency Futures Matched Trades

Report for 11/08/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:04:38	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	8.4572	(33,828.80)	Sub-Account	Sell
09:04:38	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	8.4572	33,828.80	Client	Buy
09:04:39	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1317	813,170.00	Sub-Account	Buy
09:04:39	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1317	(813,170.00)	Client	Sell
09:08:06	\$ / R 14-Dec-09	Currency Future	1	1,000	728	728,000	8.2312	(5,992,313.60)	Member	Sell
09:11:13	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1372	(813,720.00)	Client	Sell
09:11:13	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1372	813,720.00	Sub-Account	Buy
09:13:18	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	8.1325	65,060.00	Sub-Account	Buy
09:13:18	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	8.1325	(65,060.00)	Client	Sell
09:14:18	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	8.1350	65,080.00	Sub-Account	Buy
09:14:18	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	8.1350	(65,080.00)	Client	Sell
09:15:58	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1500	(81,500.00)	Client	Sell
09:15:58	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1500	81,500.00	Sub-Account	Buy
09:20:33	\$ / R 14-Dec-09	Currency Future	1	1,000	728	728,000	8.2312	5,992,313.60	Member	Buy
09:23:31	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0408	40,204.00	Member	Buy
09:24:34	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0806	(8,080.60)	Member	Sell
09:28:39	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1500	16,300.00	Sub-Account	Buy
09:28:39	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1500	(16,300.00)	Sub-Account	Sell
09:29:54	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1350	(8,135.00)	Client	Sell
09:29:54	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1350	8,135.00	Client	Buy
09:33:25	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.1350	(56,945.00)	Client	Sell
09:33:25	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.1350	56,945.00	Client	Buy
09:39:21	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1297	(812,970.00)	Client	Sell
09:39:21	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1297	812,970.00	Sub-Account	Buy
09:39:51	\$ / R 14-Sep-09	Currency Future	1	1,000	117	117,000	8.1222	950,297.40	Sub-Account	Buy
09:39:51	\$ / R 14-Sep-09	Currency Future	1	1,000	117	117,000	8.1222	(950,297.40)	Client	Sell
09:40:07	\$ / R 14-Sep-09	Currency Future	1	1,000	117	117,000	8.1342	951,701.40	Member	Buy
09:41:02	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	8.1082	(97,298.40)	Member	Sell
09:41:02	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	8.1082	97,298.40	Client	Buy
09:41:03	\$ / R 14-Sep-09	Currency Future	1	1,000	117	117,000	8.1342	(951,701.40)	Member	Sell
09:42:59	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.1400	4,070,000.00	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:42:59	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.1400	(4,070,000.00)	Client	Sell
09:54:10	\$ / R 14-Dec-09	Currency Future	1	1,000	728	728,000	8.2412	5,999,593.60	Client	Buy
09:54:10	\$ / R 14-Dec-09	Currency Future	1	1,000	728	728,000	8.2412	(5,999,593.60)	Member	Sell
09:55:02	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0408	(40,204.00)	Client	Sell
09:55:29	\$ / R 14-Dec-09	Currency Future	1	1,000	837	837,000	8.3683	7,004,267.10	Client	Buy
09:55:29	\$ / R 14-Dec-09	Currency Future	1	1,000	837	837,000	8.3683	(7,004,267.10)	Member	Sell
10:07:35	\$ / R 14-Sep-09	Currency Future	1	1,000	157	157,000	8.1250	(1,275,625.00)	Client	Sell
10:07:35	\$ / R 14-Sep-09	Currency Future	1	1,000	157	157,000	8.1250	1,275,625.00	Member	Buy
11:38:47	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1450	122,175.00	Sub-Account	Buy
11:38:47	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1450	(122,175.00)	Client	Sell
11:54:29	\$ / R 14-Sep-09	Currency Future	1	1,000	22	22,000	8.1500	179,300.00	Sub-Account	Buy
11:54:29	\$ / R 14-Sep-09	Currency Future	1	1,000	22	22,000	8.1500	(179,300.00)	Client	Sell
11:56:05	\$ / R 14-Sep-09	Currency Future	1	1,000	53	53,000	8.1600	432,480.00	Sub-Account	Buy
11:56:05	\$ / R 14-Sep-09	Currency Future	1	1,000	53	53,000	8.1600	(432,480.00)	Client	Sell
12:16:56	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	8.3140	166,280.00	Member	Buy
12:17:57	\$ / R 14-Sep-09	Currency Future	1	1,000	120	120,000	8.1671	980,052.00	Member	Buy
12:18:47	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1666	8,166.60	Member	Buy
12:32:33	\$ / R 14-Sep-09	Currency Future	1	1,000	53	53,000	8.1675	432,877.50	Member	Buy
12:32:33	\$ / R 14-Sep-09	Currency Future	1	1,000	22	22,000	8.1555	179,421.00	Member	Buy
12:32:33	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1575	122,362.50	Member	Buy
12:32:34	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1745	8,174.50	Member	Buy
12:32:34	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1755	81,755.00	Member	Buy
12:34:24	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1745	(8,174.50)	Client	Sell
12:34:56	\$ / R 14-Sep-09	Currency Future	1	1,000	53	53,000	8.1675	(432,877.50)	Client	Sell
12:35:18	\$ / R 14-Sep-09	Currency Future	1	1,000	22	22,000	8.1555	(179,421.00)	Client	Sell
12:44:59	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1575	(122,362.50)	Client	Sell
12:46:04	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1755	(81,755.00)	Client	Sell
12:47:17	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1755	8,175.50	Sub-Account	Buy
12:47:17	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1755	(8,175.50)	Client	Sell
12:47:38	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1808	8,180.80	Member	Buy
12:52:39	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0806	8,080.60	Member	Buy
12:53:02	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1666	(8,166.60)	Member	Sell
12:54:44	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1808	(8,180.80)	Member	Sell
13:00:28	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	420.0000	(21,000,000.00)	Member	Sell
13:15:46	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	420.0000	21,000,000.00	Client	Buy
13:49:35	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	8.3292	(74,962.80)	Client	Sell
13:49:35	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	8.3292	74,962.80	Sub-Account	Buy
13:55:55	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1774	(40,887.00)	Client	Sell
13:55:55	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1774	40,887.00	Sub-Account	Buy
13:56:01	\$ / R 14-Sep-09	Currency Future	1	1,000	120	120,000	8.1671	(980,052.00)	Client	Sell
13:56:38	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	8.3140	(166,280.00)	Client	Sell
14:06:05	\$ / R 14-Sep-09	Currency Future	1	1,000	175	175,000	8.1850	(1,432,375.00)	Client	Sell
14:06:05	\$ / R 14-Sep-09	Currency Future	1	1,000	175	175,000	8.1850	1,432,375.00	Sub-Account	Buy
14:09:46	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1875	81,875.00	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
14:10:24	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1875	(81,875.00)	Client	Sell
14:10:43	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1897	40,948.50	Member	Buy
14:11:58	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1897	(40,948.50)	Client	Sell
14:21:21	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.1899	57,329.30	Client	Buy
14:21:21	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.1899	(57,329.30)	Client	Sell
14:24:52	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1679	(16,335.80)	Client	Sell
14:24:52	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1679	16,335.80	Sub-Account	Buy
14:36:08	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.1731	16,346,200.00	Member	Buy
14:41:43	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.1731	(16,346,200.00)	Client	Sell
15:31:23	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1650	(122,475.00)	Client	Sell
15:31:23	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1650	122,475.00	Client	Buy
15:38:04	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1806	81,806.00	Member	Buy
15:38:32	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1806	(81,806.00)	Client	Sell
15:48:06	\$ / R 14-Sep-09	Currency Future	1	1,000	2,500	2,500,000	8.2100	(20,525,000.00)	Member	Sell
15:49:47	\$ / R 14-Sep-09	Currency Future	1	1,000	13	13,000	8.1899	(106,468.70)	Client	Sell
15:49:47	\$ / R 14-Sep-09	Currency Future	1	1,000	13	13,000	8.1899	106,468.70	Sub-Account	Buy
15:49:51	\$ / R 14-Sep-09	Currency Future	1	1,000	13	13,000	8.1966	106,555.80	Member	Buy
15:50:07	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1900	(409,500.00)	Client	Sell
15:50:07	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1900	409,500.00	Sub-Account	Buy
15:50:15	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1991	409,955.00	Member	Buy
15:50:33	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1900	8,190.00	Sub-Account	Buy
15:50:33	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1900	24,570.00	Sub-Account	Buy
15:50:33	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1900	(8,190.00)	Client	Sell
15:50:33	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1900	(24,570.00)	Client	Sell
15:50:33	\$ / R 14-Sep-09	Currency Future	1	1,000	46	46,000	8.1900	376,740.00	Sub-Account	Buy
15:50:33	\$ / R 14-Sep-09	Currency Future	1	1,000	46	46,000	8.1900	(376,740.00)	Client	Sell
15:50:40	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2067	410,335.00	Member	Buy
15:51:16	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1900	(409,500.00)	Client	Sell
15:51:16	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1900	409,500.00	Sub-Account	Buy
15:51:24	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2066	410,330.00	Member	Buy
15:51:53	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1900	819,000.00	Sub-Account	Buy
15:51:53	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1900	(819,000.00)	Client	Sell
15:52:07	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2043	820,430.00	Member	Buy
15:52:18	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1900	819,000.00	Sub-Account	Buy
15:52:18	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1900	(819,000.00)	Client	Sell
15:52:27	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2050	820,500.00	Member	Buy
15:52:33	\$ / R 14-Sep-09	Currency Future	1	1,000	54	54,000	8.1900	(442,260.00)	Client	Sell
15:52:33	\$ / R 14-Sep-09	Currency Future	1	1,000	54	54,000	8.1900	442,260.00	Sub-Account	Buy
15:52:41	\$ / R 14-Sep-09	Currency Future	1	1,000	54	54,000	8.2038	443,005.20	Member	Buy
15:53:56	\$ / R 14-Sep-09	Currency Future	1	1,000	13	13,000	8.1966	(106,555.80)	Client	Sell
15:54:30	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1991	(409,955.00)	Client	Sell
15:55:05	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2067	(410,335.00)	Client	Sell
15:55:09	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1960	40,980.00	Sub-Account	Buy
15:55:09	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1960	(40,980.00)	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
15:55:18	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2038	41,019.00	Member	Buy
15:55:44	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2066	(410,330.00)	Client	Sell
15:56:10	\$ / R 14-Sep-09	Currency Future	1	1,000	26	26,000	8.1975	(213,135.00)	Client	Sell
15:56:10	\$ / R 14-Sep-09	Currency Future	1	1,000	26	26,000	8.1975	213,135.00	Sub-Account	Buy
15:56:10	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1974	81,974.00	Sub-Account	Buy
15:56:10	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1974	(81,974.00)	Client	Sell
15:57:01	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2043	(820,430.00)	Client	Sell
15:57:33	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2050	(820,500.00)	Client	Sell
15:57:34	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2000	16,400.00	Sub-Account	Buy
15:57:34	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2000	(16,400.00)	Client	Sell
15:57:41	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2000	410,000.00	Sub-Account	Buy
15:57:41	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2000	(410,000.00)	Client	Sell
15:57:57	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.2000	328,000.00	Sub-Account	Buy
15:57:57	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.2000	(328,000.00)	Client	Sell
15:58:01	\$ / R 14-Sep-09	Currency Future	1	1,000	54	54,000	8.2038	(443,005.20)	Client	Sell
15:58:11	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2000	(32,800.00)	Client	Sell
15:58:11	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2000	32,800.00	Sub-Account	Buy
15:58:36	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2038	(41,019.00)	Client	Sell
15:58:39	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2050	820,500.00	Member	Buy
15:58:47	\$ / R 14-Sep-09	Currency Future	1	1,000	2,500	2,500,000	8.2100	20,525,000.00	Client	Buy
16:01:19	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2075	(41,037.50)	Client	Sell
16:01:19	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2075	41,037.50	Sub-Account	Buy
16:01:25	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2125	41,062.50	Sub-Account	Buy
16:01:25	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2125	(41,062.50)	Client	Sell
16:02:21	\$ / R 15-Mar-10	Currency Future	1	1,000	12	12,000	8.5001	102,001.20	Sub-Account	Buy
16:02:21	\$ / R 15-Mar-10	Currency Future	1	1,000	12	12,000	8.5001	(102,001.20)	Client	Sell
16:04:15	\$ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	8.2430	(156,617.00)	Member	Sell
16:04:28	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2435	(16,487.00)	Member	Sell
16:05:01	\$ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	8.2430	156,617.00	Member	Buy
16:05:13	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2435	16,487.00	Client	Buy
16:05:38	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.3682	418,410.00	Sub-Account	Buy
16:05:38	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.3682	(418,410.00)	Client	Sell
16:07:16	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.2229	16,445,800.00	Member	Buy
16:07:55	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	8.2294	131,670.40	Member	Buy
16:09:41	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2152	82,152.00	Sub-Account	Buy
16:09:41	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2152	(82,152.00)	Client	Sell
16:11:03	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2050	(820,500.00)	Member	Sell
16:11:44	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.2229	(16,445,800.00)	Client	Sell
16:12:02	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	8.2294	(131,670.40)	Client	Sell
16:15:35	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	8.3682	125,523.00	Sub-Account	Buy
16:15:35	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	8.3682	(125,523.00)	Client	Sell
16:19:11	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2000	82,000.00	Sub-Account	Buy
16:19:11	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2000	(82,000.00)	Client	Sell
16:19:19	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2144	82,144.00	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
16:20:29	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2144	(82,144.00)	Member	Sell
16:33:05	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.2152	(328,608.00)	Client	Sell
16:33:05	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.2152	328,608.00	Sub-Account	Buy
16:37:47	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2200	411,000.00	Member	Buy
16:38:32	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2200	(411,000.00)	Client	Sell
16:50:45	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1777	8,177.70	Client	Buy
16:50:45	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1777	(8,177.70)	Client	Sell
16:52:28	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1950	(409,750.00)	Client	Sell
16:52:29	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1950	409,750.00	Member	Buy
16:53:17	\$ / R 14-Dec-09	Currency Future	1	1,000	65	65,000	8.3575	(543,237.50)	Client	Sell
16:53:17	\$ / R 14-Dec-09	Currency Future	1	1,000	65	65,000	8.3575	543,237.50	Sub-Account	Buy
16:56:44	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2152	41,076.00	Client	Buy
16:56:44	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2152	(41,076.00)	Client	Sell
16:57:46	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2152	(41,076.00)	Client	Sell
16:57:46	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2152	41,076.00	Client	Buy
16:58:52	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2152	(24,645.60)	Client	Sell
16:58:52	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2152	24,645.60	Client	Buy
Total for \$ / R Currency Future			90		12,113	12,113,000		120,059,307.80		

09:42:56	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.3833	13,383.30	Sub-Account	Buy
09:42:56	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.3833	(13,383.30)	Sub-Account	Sell
13:20:57	£ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	13.5347	(2,706,940.00)	Member	Sell
13:22:51	£ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	13.5347	(2,706,940.00)	Member	Sell
13:25:36	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	13.5347	(1,353,470.00)	Member	Sell
13:26:31	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	13.7720	(3,443,000.00)	Member	Sell
13:27:40	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	13.7720	(3,443,000.00)	Member	Sell
13:28:22	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.8190	2,763,800.00	Member	Buy
13:28:58	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.8190	2,763,800.00	Member	Buy
13:38:20	£ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	13.5347	2,706,940.00	Client	Buy
13:38:49	£ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	13.5347	2,706,940.00	Client	Buy
13:39:23	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	13.5347	1,353,470.00	Client	Buy
13:42:13	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	13.7720	3,443,000.00	Client	Buy
13:42:44	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	13.7720	3,443,000.00	Client	Buy
13:49:24	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.8190	(2,763,800.00)	Client	Sell
14:05:15	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	13.5025	1,350,250.00	Sub-Account	Buy
14:05:15	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	13.5025	(1,350,250.00)	Client	Sell
14:11:51	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.8190	(2,763,800.00)	Client	Sell
14:14:27	£ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	13.4934	2,698,680.00	Member	Buy
14:14:35	£ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	13.4934	2,698,680.00	Member	Buy
14:15:01	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	13.4934	1,349,340.00	Member	Buy
14:16:53	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.7193	(2,743,860.00)	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
14:17:23	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	13.6792	3,419,800.00	Member	Buy
14:19:44	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	13.6792	3,419,800.00	Member	Buy
14:20:29	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.7349	(2,746,980.00)	Member	Sell
14:48:54	£ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	13.4934	(2,698,680.00)	Client	Sell
14:49:32	£ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	13.4934	(2,698,680.00)	Client	Sell
14:50:15	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	13.4934	(1,349,340.00)	Client	Sell
14:56:38	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.7193	2,743,860.00	Client	Buy
14:57:19	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.7349	2,746,980.00	Client	Buy
14:59:35	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	13.6792	(3,419,800.00)	Member	Sell
15:00:14	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	13.6792	(3,419,800.00)	Client	Sell
16:02:39	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.5440	67,720.00	Sub-Account	Buy
16:02:39	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.5440	(67,720.00)	Client	Sell
16:05:19	£ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	13.5500	(257,450.00)	Client	Sell
16:05:19	£ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	13.5500	257,450.00	Sub-Account	Buy
16:05:43	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.5500	13,550.00	Sub-Account	Buy
16:05:43	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.5500	(13,550.00)	Client	Sell
16:13:51	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.5748	(13,574.80)	Member	Sell
16:17:15	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.5748	13,574.80	Member	Buy

Total for £ / R Currency Future **20** **2,927** **2,927,000** **39,974,018.10**

09:09:10	€ / R 14-Dec-09	Currency Future	1	1,000	512	512,000	11.7052	(5,993,062.40)	Member	Sell
09:10:40	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.4380	228,760.00	Member	Buy
09:19:46	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.4380	(228,760.00)	Member	Sell
09:21:16	€ / R 14-Dec-09	Currency Future	1	1,000	512	512,000	11.7052	5,993,062.40	Member	Buy
09:44:09	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	11.7309	23,461.80	Sub-Account	Buy
09:44:09	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	11.7309	(23,461.80)	Sub-Account	Sell
09:54:21	€ / R 14-Dec-09	Currency Future	1	1,000	512	512,000	11.7152	(5,998,182.40)	Member	Sell
09:54:21	€ / R 14-Dec-09	Currency Future	1	1,000	512	512,000	11.7152	5,998,182.40	Client	Buy
09:55:09	€ / R 14-Dec-09	Currency Future	1	1,000	583	583,000	12.0072	7,000,197.60	Client	Buy
09:55:09	€ / R 14-Dec-09	Currency Future	1	1,000	583	583,000	12.0072	(7,000,197.60)	Member	Sell
13:15:24	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.5367	(115,367.00)	Member	Sell
13:16:27	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.5367	(2,884,175.00)	Member	Sell
13:18:29	€ / R 14-Sep-09	Currency Future	1	1,000	240	240,000	11.5367	(2,768,808.00)	Member	Sell
13:20:25	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.7408	(2,935,200.00)	Member	Sell
13:21:12	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.7408	(2,935,200.00)	Member	Sell
13:29:16	€ / R 14-Sep-09	Currency Future	1	1,000	240	240,000	11.5367	2,768,808.00	Client	Buy
13:30:09	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.5367	2,884,175.00	Client	Buy
13:30:55	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.5367	115,367.00	Client	Buy
13:32:36	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.7408	2,935,200.00	Client	Buy
13:33:16	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.7408	2,935,200.00	Client	Buy
14:10:33	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.4828	114,828.00	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
14:11:28	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.5048	2,876,200.00	Member	Buy
14:12:02	€ / R 14-Sep-09	Currency Future	1	1,000	240	240,000	11.5110	2,762,640.00	Member	Buy
14:12:38	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.6933	2,923,325.00	Member	Buy
14:24:54	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.5742	(23,148.40)	Client	Sell
14:24:54	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.5742	23,148.40	Sub-Account	Buy
14:29:28	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.7111	2,927,775.00	Member	Buy
14:36:21	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.4828	(114,828.00)	Client	Sell
14:37:36	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.5048	(2,876,200.00)	Client	Sell
14:39:14	€ / R 14-Sep-09	Currency Future	1	1,000	240	240,000	11.5110	(2,762,640.00)	Client	Sell
14:45:38	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.6933	(2,923,325.00)	Client	Sell
14:46:17	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.7111	(2,927,775.00)	Member	Sell
14:56:34	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.6100	116,100.00	Client	Buy
14:56:34	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.6100	(116,100.00)	Client	Sell
15:48:12	€ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	11.8102	(47,240.80)	Member	Sell
15:48:26	€ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	11.8102	47,240.80	Member	Buy
16:03:45	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.6017	23,203.40	Sub-Account	Buy
16:03:45	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.6017	(23,203.40)	Client	Sell
Total for € / R Currency Future			19		3,647	3,647,000		42,696,874.80		

09:57:57	ZAAD 14-Sep-09	Currency Future	1	1,000	12	12,000	6.7717	81,260.40	Sub-Account	Buy
09:57:57	ZAAD 14-Sep-09	Currency Future	1	1,000	12	12,000	6.7717	(81,260.40)	Sub-Account	Sell
Total for ZAAD Currency Future			1		12	12,000		81,260.40		

Grand Total for all Instruments			130		18,699	18,699,000		202,811,461.10		