



# Currency Futures Matched Trades

Report for 07/09/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:49:42	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7430	(1,935,750.00)	Member	Sell
08:49:42	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7430	1,935,750.00	Client	Buy
08:50:03	\$ / R 14-Dec-09	Currency Future	1	1,000	649	649,000	7.8038	(5,064,666.20)	Member	Sell
09:05:49	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.6400	15,280.00	Client	Buy
09:05:49	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.6400	(15,280.00)	Client	Sell
09:15:59	\$ / R 14-Dec-09	Currency Future	1	1,000	65	65,000	7.8038	(507,247.00)	Client	Sell
09:15:59	\$ / R 14-Dec-09	Currency Future	1	1,000	65	65,000	7.8038	507,247.00	Client	Buy
09:23:55	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.6400	22,920.00	Client	Buy
09:23:55	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.6400	(22,920.00)	Client	Sell
09:24:58	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7750	(62,200.00)	Client	Sell
09:24:58	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7750	62,200.00	Client	Buy
09:37:46	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7750	(77,750.00)	Sub-Account	Sell
09:37:46	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7750	7,775.00	Client	Buy
09:37:46	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7750	(7,775.00)	Sub-Account	Sell
09:37:46	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7750	77,750.00	Client	Buy
09:54:28	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7820	38,910.00	Client	Buy
09:54:28	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7820	(38,910.00)	Sub-Account	Sell
10:01:41	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.7769	(1,166,535.00)	Member	Sell
10:06:55	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.6300	15,260.00	Client	Buy
10:06:55	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.6300	(15,260.00)	Client	Sell
10:08:29	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.6313	114,469.50	Member	Buy
10:08:32	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7734	(116,601.00)	Member	Sell
10:10:44	\$ / R 14-Sep-09	Currency Future	1	1,000	28	28,000	7.6300	(213,640.00)	Client	Sell
10:10:44	\$ / R 14-Sep-09	Currency Future	1	1,000	28	28,000	7.6300	213,640.00	Client	Buy
10:13:33	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	7.8920	789,200.00	Client	Buy
10:13:33	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	7.8920	(789,200.00)	Sub-Account	Sell
10:13:45	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7600	(15,520.00)	Sub-Account	Sell
10:13:45	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7600	15,520.00	Client	Buy
10:13:59	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7500	77,500.00	Client	Buy
10:13:59	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7500	(77,500.00)	Sub-Account	Sell
10:14:48	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7545	(775,450.00)	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
10:16:22	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7375	77,375.00	Client	Buy
10:16:22	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7375	(77,375.00)	Client	Sell
10:17:09	\$ / R 15-Mar-10	Currency Future	1	1,000	3	3,000	7.8720	23,616.00	Client	Buy
10:17:09	\$ / R 15-Mar-10	Currency Future	1	1,000	3	3,000	7.8720	(23,616.00)	Sub-Account	Sell
10:17:09	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.8755	393,775.00	Client	Buy
10:17:09	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.8755	(393,775.00)	Sub-Account	Sell
10:18:11	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.6100	(38,050.00)	Sub-Account	Sell
10:18:11	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.6100	38,050.00	Client	Buy
10:21:23	\$ / R 14-Dec-09	Currency Future	1	1,000	649	649,000	7.8038	5,064,666.20	Client	Buy
10:21:48	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.6000	(7,600.00)	Client	Sell
10:21:48	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.6000	7,600.00	Client	Buy
10:23:28	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.6313	(114,469.50)	Member	Sell
10:24:48	\$ / R 14-Sep-09	Currency Future	1	1,000	47	47,000	7.6000	(357,200.00)	Sub-Account	Sell
10:24:48	\$ / R 14-Sep-09	Currency Future	1	1,000	47	47,000	7.6000	357,200.00	Client	Buy
10:24:48	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7734	116,601.00	Member	Buy
10:26:04	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7375	38,687.50	Client	Buy
10:26:04	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7375	(38,687.50)	Client	Sell
10:27:25	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.7769	1,166,535.00	Client	Buy
10:28:11	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7099	7,709.90	Member	Buy
10:28:21	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7099	(7,709.90)	Client	Sell
10:34:57	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5900	(75,900.00)	Client	Sell
10:34:57	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5900	75,900.00	Client	Buy
10:35:39	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5919	75,919.00	Member	Buy
10:35:46	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5919	37,959.50	Member	Buy
10:36:06	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7375	(116,062.50)	Client	Sell
10:36:06	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7375	116,062.50	Client	Buy
10:36:18	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5900	(37,950.00)	Client	Sell
10:36:18	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5900	37,950.00	Sub-Account	Buy
10:37:39	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5919	(37,959.50)	Client	Sell
10:38:00	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5919	(75,919.00)	Client	Sell
10:38:32	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7000	(15,400.00)	Sub-Account	Sell
10:38:32	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7000	15,400.00	Client	Buy
10:38:32	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7000	23,100.00	Client	Buy
10:38:32	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7000	(23,100.00)	Sub-Account	Sell
10:38:54	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.7000	(53,900.00)	Client	Sell
10:38:54	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.7000	53,900.00	Client	Buy
10:39:34	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5850	37,925.00	Member	Buy
10:39:34	\$ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	7.5855	341,347.50	Member	Buy
10:41:00	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7375	15,475.00	Client	Buy
10:41:00	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7375	(15,475.00)	Client	Sell
10:45:30	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5850	(37,925.00)	Client	Sell
10:45:55	\$ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	7.5855	(341,347.50)	Client	Sell
10:53:25	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7375	77,375.00	Client	Buy
10:53:25	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7375	(77,375.00)	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
10:54:46	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.7300	(69,570.00)	Client	Sell
10:54:46	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.7300	69,570.00	Client	Buy
11:08:04	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7545	775,450.00	Member	Buy
11:08:34	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7630	(776,300.00)	Member	Sell
11:08:34	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7630	776,300.00	Client	Buy
11:12:57	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7375	77,375.00	Client	Buy
11:12:57	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7375	(77,375.00)	Client	Sell
11:15:28	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7300	77,300.00	Client	Buy
11:15:28	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7300	(77,300.00)	Client	Sell
11:17:36	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	7.6185	(53,329.50)	Member	Sell
11:18:06	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	7.6185	53,329.50	Client	Buy
11:22:42	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5895	37,947.50	Sub-Account	Buy
11:22:42	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5895	(37,947.50)	Client	Sell
11:23:18	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7300	7,730.00	Client	Buy
11:23:18	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7300	(7,730.00)	Client	Sell
11:23:36	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7200	(61,760.00)	Client	Sell
11:23:36	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7200	61,760.00	Sub-Account	Buy
11:28:50	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5900	(37,950.00)	Client	Sell
11:28:50	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5900	37,950.00	Sub-Account	Buy
11:44:13	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7250	(30,900.00)	Client	Sell
11:44:13	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7250	30,900.00	Sub-Account	Buy
11:56:00	\$ / R 14-Sep-09	Currency Future	1	1,000	8,036	8,036,000	7.6200	(61,234,320.00)	Member	Sell
12:02:56	\$ / R 14-Sep-09	Currency Future	1	1,000	8,036	8,036,000	7.6200	61,234,320.00	Member	Buy
12:07:33	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7375	77,375.00	Client	Buy
12:07:33	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7375	(77,375.00)	Client	Sell
12:08:16	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7375	38,687.50	Client	Buy
12:08:16	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7375	(38,687.50)	Client	Sell
12:10:59	\$ / R 14-Sep-09	Currency Future	1	1,000	5,074	5,074,000	7.6300	(38,714,620.00)	Member	Sell
12:10:59	\$ / R 14-Sep-09	Currency Future	1	1,000	2,962	2,962,000	7.6300	22,600,060.00	Client	Buy
12:10:59	\$ / R 14-Sep-09	Currency Future	1	1,000	2,962	2,962,000	7.6300	(22,600,060.00)	Member	Sell
12:10:59	\$ / R 14-Sep-09	Currency Future	1	1,000	5,074	5,074,000	7.6300	38,714,620.00	Client	Buy
12:11:04	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.6000	380,000.00	Member	Buy
12:11:34	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.6000	(380,000.00)	Client	Sell
12:12:47	\$ / R 14-Dec-09	Currency Future	1	1,000	122	122,000	7.7505	945,561.00	Client	Buy
12:12:47	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7375	61,900.00	Client	Buy
12:12:47	\$ / R 14-Dec-09	Currency Future	1	1,000	122	122,000	7.7505	(945,561.00)	Sub-Account	Sell
12:12:47	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7375	(61,900.00)	Client	Sell
12:20:15	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	319.8200	(31,982,000.00)	Member	Sell
12:22:12	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	319.8200	31,982,000.00	Client	Buy
12:26:29	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7575	(775,750.00)	Sub-Account	Sell
12:26:29	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7575	775,750.00	Client	Buy
12:26:31	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7575	232,725.00	Client	Buy
12:26:31	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7575	(232,725.00)	Sub-Account	Sell
12:26:37	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.7475	(1,007,175.00)	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
12:30:23	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7455	(77,455.00)	Member	Sell
12:30:30	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.7475	1,007,175.00	Client	Buy
12:57:51	\$ / R 14-Dec-09	Currency Future	1	1,000	170	170,000	7.7575	1,318,775.00	Client	Buy
12:57:51	\$ / R 14-Dec-09	Currency Future	1	1,000	170	170,000	7.7575	(1,318,775.00)	Sub-Account	Sell
13:09:41	\$ / R 14-Sep-09	Currency Future	1	1,000	750	750,000	7.6057	5,704,275.00	Member	Buy
13:09:41	\$ / R 14-Sep-09	Currency Future	1	1,000	750	750,000	7.6057	(5,704,275.00)	Client	Sell
13:16:46	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7500	387,500.00	Client	Buy
13:16:46	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7500	(387,500.00)	Sub-Account	Sell
13:52:41	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7422	(61,937.60)	Sub-Account	Sell
13:52:41	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7422	61,937.60	Client	Buy
14:03:19	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5820	(37,910.00)	Client	Sell
14:03:19	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5820	37,910.00	Sub-Account	Buy
14:03:20	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7420	(38,710.00)	Sub-Account	Sell
14:03:20	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7420	38,710.00	Client	Buy
14:29:04	\$ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	7.5893	3,035,720.00	Member	Buy
14:29:35	\$ / R 14-Dec-09	Currency Future	1	1,000	400	400,000	7.7319	(3,092,760.00)	Member	Sell
14:31:30	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7394	(7,739,400.00)	Member	Sell
14:47:08	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7730	(777,300.00)	Sub-Account	Sell
14:47:08	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7730	777,300.00	Client	Buy
15:11:03	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7500	(77,500.00)	Sub-Account	Sell
15:11:03	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7500	77,500.00	Client	Buy
15:15:17	\$ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	7.6100	(570,750.00)	Member	Sell
15:16:11	\$ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	7.6100	570,750.00	Member	Buy
15:32:56	\$ / R 14-Dec-09	Currency Future	1	1,000	400	400,000	7.7319	3,092,760.00	Client	Buy
15:34:52	\$ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	7.5893	(3,035,720.00)	Client	Sell
15:38:37	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7394	7,739,400.00	Client	Buy
15:41:04	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.5765	189,412.50	Sub-Account	Buy
15:41:04	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.5765	(189,412.50)	Client	Sell
15:42:05	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5775	(75,775.00)	Client	Sell
15:42:05	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5775	75,775.00	Sub-Account	Buy
15:45:45	\$ / R 14-Sep-09	Currency Future	1	1,000	26	26,000	7.5850	197,210.00	Member	Buy
15:46:46	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7375	23,212.50	Client	Buy
15:46:46	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7375	(23,212.50)	Sub-Account	Sell
15:55:34	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7200	(77,200.00)	Client	Sell
15:55:34	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7200	77,200.00	Client	Buy
15:56:04	\$ / R 15-Mar-10	Currency Future	1	1,000	3	3,000	174.0000	522,000.00	Client	Buy
15:56:04	\$ / R 15-Mar-10	Currency Future	1	1,000	3	3,000	174.0000	(522,000.00)	Client	Sell
15:56:59	\$ / R 15-Mar-10	Currency Future	1	1,000	3	3,000	56.0000	168,000.00	Client	Buy
15:56:59	\$ / R 15-Mar-10	Currency Future	1	1,000	3	3,000	56.0000	(168,000.00)	Client	Sell
15:58:02	\$ / R 14-Jun-10	Currency Future	1	1,000	5	5,000	252.0000	1,260,000.00	Client	Buy
15:58:02	\$ / R 14-Jun-10	Currency Future	1	1,000	5	5,000	252.0000	(1,260,000.00)	Client	Sell
15:58:38	\$ / R 14-Jun-10	Currency Future	1	1,000	5	5,000	78.0000	390,000.00	Client	Buy
15:58:38	\$ / R 14-Jun-10	Currency Future	1	1,000	5	5,000	78.0000	(390,000.00)	Client	Sell
16:11:26	\$ / R 14-Sep-09	Currency Future	1	1,000	26	26,000	7.5850	(197,210.00)	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
16:15:12	\$ / R 14-Sep-09	Currency Future	1	1,000	26	26,000	7.5750	(196,950.00)	Client	Sell
16:15:12	\$ / R 14-Sep-09	Currency Future	1	1,000	26	26,000	7.5750	196,950.00	Member	Buy
16:29:34	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7455	77,455.00	Client	Buy
16:39:49	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7525	38,762.50	Client	Buy
16:39:49	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7525	(38,762.50)	Sub-Account	Sell
16:42:23	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.7463	(1,007,019.00)	Member	Sell
16:45:54	\$ / R 15-Mar-10	Currency Future	1	1,000	200	200,000	7.8860	(1,577,200.00)	Sub-Account	Sell
16:45:54	\$ / R 15-Mar-10	Currency Future	1	1,000	200	200,000	7.8860	1,577,200.00	Sub-Account	Buy
16:46:00	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.8860	(394,300.00)	Sub-Account	Sell
16:46:00	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.8860	394,300.00	Sub-Account	Buy
16:47:37	\$ / R 15-Mar-10	Currency Future	1	1,000	250	250,000	7.8960	1,974,000.00	Client	Buy
16:47:37	\$ / R 15-Mar-10	Currency Future	1	1,000	250	250,000	7.8960	(1,974,000.00)	Member	Sell
16:48:14	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.7463	1,007,019.00	Client	Buy
16:51:18	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.6183	304,732.00	Client	Buy
16:51:19	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.6183	(304,732.00)	Member	Sell
16:57:45	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7479	(387,395.00)	Member	Sell
16:58:19	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7479	387,395.00	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>90</b>		<b>22,266</b>	<b>22,266,000</b>		<b>203,852,497.20</b>		

10:17:09	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.7200	127,200.00	Client	Buy
10:17:09	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.7200	(127,200.00)	Sub-Account	Sell
10:25:04	£ / R 14-Sep-09	Currency Future	1	1,000	13	13,000	12.4436	161,766.80	Member	Buy
10:25:15	£ / R 15-Mar-10	Currency Future	1	1,000	3	3,000	12.9130	(38,739.00)	Sub-Account	Sell
10:25:15	£ / R 15-Mar-10	Currency Future	1	1,000	3	3,000	12.9130	38,739.00	Client	Buy
10:25:17	£ / R 14-Sep-09	Currency Future	1	1,000	13	13,000	12.4436	(161,766.80)	Member	Sell
10:25:25	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.7100	(63,550.00)	Sub-Account	Sell
10:25:25	£ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	12.7100	190,650.00	Client	Buy
10:25:25	£ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	12.7100	(190,650.00)	Sub-Account	Sell
10:25:25	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.7100	63,550.00	Client	Buy
14:12:12	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.7015	63,507.50	Client	Buy
14:12:12	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.7015	(63,507.50)	Sub-Account	Sell
14:28:29	£ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	12.6650	506,600.00	Sub-Account	Buy
14:28:29	£ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	12.6650	(506,600.00)	Client	Sell
15:12:51	£ / R 15-Mar-10	Currency Future	1	1,000	150	150,000	12.9100	1,936,500.00	Client	Buy
15:12:51	£ / R 15-Mar-10	Currency Future	1	1,000	150	150,000	12.9100	(1,936,500.00)	Sub-Account	Sell
15:54:04	£ / R 14-Jun-10	Currency Future	1	1,000	2	2,000	747.0000	1,494,000.00	Client	Buy
15:54:04	£ / R 14-Jun-10	Currency Future	1	1,000	2	2,000	747.0000	(1,494,000.00)	Client	Sell
15:54:47	£ / R 14-Jun-10	Currency Future	1	1,000	2	2,000	154.0000	308,000.00	Client	Buy
15:54:47	£ / R 14-Jun-10	Currency Future	1	1,000	2	2,000	154.0000	(308,000.00)	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
<b>Total for £ / R Currency Future</b>			<b>10</b>		<b>245</b>	<b>245,000</b>		<b>4,890,513.30</b>		
10:20:12	€ / R 14-Sep-09	Currency Future	1	1,000	18	18,000	10.8968	196,142.40	Member	Buy
10:21:29	€ / R 14-Sep-09	Currency Future	1	1,000	18	18,000	10.8968	(196,142.40)	Member	Sell
10:25:37	€ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	11.2915	(22,583.00)	Sub-Account	Sell
10:25:37	€ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	11.2915	22,583.00	Client	Buy
10:48:08	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	10.8990	10,899.00	Member	Buy
10:48:20	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	10.9435	(10,943.50)	Member	Sell
10:49:08	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	10.8990	(10,899.00)	Client	Sell
10:49:31	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	10.9435	10,943.50	Client	Buy
13:53:01	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	11.0980	22,196.00	Client	Buy
13:53:01	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	11.0980	(22,196.00)	Sub-Account	Sell
14:14:14	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.0975	(55,487.50)	Sub-Account	Sell
14:14:14	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.0975	55,487.50	Client	Buy
15:35:57	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.1000	(55,500.00)	Sub-Account	Sell
15:35:57	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.1000	55,500.00	Client	Buy
15:39:34	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.0900	110,900.00	Client	Buy
15:39:34	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.0900	(110,900.00)	Sub-Account	Sell
15:51:37	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	131.0000	(262,000.00)	Client	Sell
15:51:37	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	131.0000	262,000.00	Client	Buy
15:52:44	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	18.0000	36,000.00	Client	Buy
15:52:44	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	18.0000	(36,000.00)	Client	Sell
<b>Total for € / R Currency Future</b>			<b>10</b>		<b>48</b>	<b>48,000</b>		<b>782,651.40</b>		
<b>Grand Total for all Instruments</b>			<b>110</b>		<b>22,559</b>	<b>22,559,000</b>		<b>209,525,661.90</b>		