



Currency Futures Matched Trades

Report for 01/10/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:58:26	\$ / R 14-Dec-09	Currency Future	1	1,000	284	284,000	7.7000	(2,186,800.00)	Client	Sell
08:58:26	\$ / R 14-Dec-09	Currency Future	1	1,000	284	284,000	7.7000	2,186,800.00	Client	Buy
09:05:35	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6930	(230,790.00)	Sub-Account	Sell
09:05:35	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6930	230,790.00	Sub-Account	Buy
09:05:38	\$ / R 15-Mar-10	Currency Future	1	1,000	25	25,000	7.8260	195,650.00	Client	Buy
09:05:38	\$ / R 15-Mar-10	Currency Future	1	1,000	25	25,000	7.8260	(195,650.00)	Sub-Account	Sell
09:05:59	\$ / R 14-Jun-10	Currency Future	1	1,000	25	25,000	7.9625	199,062.50	Client	Buy
09:05:59	\$ / R 14-Jun-10	Currency Future	1	1,000	25	25,000	7.9625	(199,062.50)	Sub-Account	Sell
09:06:00	\$ / R 14-Dec-09	Currency Future	1	1,000	284	284,000	7.6950	(2,185,380.00)	Member	Sell
09:06:00	\$ / R 14-Dec-09	Currency Future	1	1,000	284	284,000	7.6950	2,185,380.00	Client	Buy
09:08:53	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6800	38,400.00	Client	Buy
09:08:53	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.6800	(30,720.00)	Sub-Account	Sell
09:08:53	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.6800	30,720.00	Client	Buy
09:08:53	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6800	(38,400.00)	Sub-Account	Sell
09:15:37	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6800	(153,600.00)	Sub-Account	Sell
09:15:37	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6800	153,600.00	Client	Buy
09:15:48	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6700	767,000.00	Member	Buy
09:16:35	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6700	(767,000.00)	Client	Sell
09:19:00	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6721	230,163.00	Member	Buy
09:19:44	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6800	76,800.00	Sub-Account	Buy
09:19:44	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6800	(76,800.00)	Sub-Account	Sell
09:23:28	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6721	(230,163.00)	Client	Sell
09:26:59	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6601	383,005.00	Member	Buy
09:37:06	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6720	15,344.00	Client	Buy
09:37:06	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6720	(15,344.00)	Client	Sell
09:37:06	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6700	15,340.00	Client	Buy
09:37:06	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6700	(15,340.00)	Client	Sell
09:39:14	\$ / R 14-Dec-09	Currency Future	1	1,000	120	120,000	7.6626	919,512.00	Member	Buy
09:54:57	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6576	765,760.00	Member	Buy
09:55:19	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6576	(765,760.00)	Client	Sell
09:58:43	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.6700	23,010.00	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
09:58:43	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.6700	(23,010.00)	Client	Sell
10:11:14	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6775	(153,550.00)	Client	Sell
10:11:14	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6775	153,550.00	Sub-Account	Buy
10:12:12	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6835	384,175.00	Member	Buy
10:12:30	\$ / R 14-Dec-09	Currency Future	1	1,000	11	11,000	7.6800	(84,480.00)	Sub-Account	Sell
10:12:30	\$ / R 14-Dec-09	Currency Future	1	1,000	11	11,000	7.6800	84,480.00	Sub-Account	Buy
10:19:36	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7000	(154,000.00)	Client	Sell
10:19:36	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6900	76,900.00	Client	Buy
10:19:36	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6900	(76,900.00)	Client	Sell
10:19:36	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7000	(154,000.00)	Client	Sell
10:19:36	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7000	154,000.00	Client	Buy
10:19:36	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7000	154,000.00	Client	Buy
10:19:36	\$ / R 14-Dec-09	Currency Future	1	1,000	17	17,000	7.7000	(130,900.00)	Client	Sell
10:19:36	\$ / R 14-Dec-09	Currency Future	1	1,000	17	17,000	7.7000	130,900.00	Client	Buy
10:21:11	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6700	(383,500.00)	Client	Sell
10:21:11	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6700	383,500.00	Member	Buy
10:23:03	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6875	384,375.00	Member	Buy
10:23:16	\$ / R 15-Mar-10	Currency Future	1	1,000	132	132,000	7.8175	1,031,910.00	Sub-Account	Buy
10:23:16	\$ / R 15-Mar-10	Currency Future	1	1,000	132	132,000	7.8175	(1,031,910.00)	Member	Sell
10:29:36	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6835	(384,175.00)	Member	Sell
10:29:45	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6875	(384,375.00)	Member	Sell
10:31:48	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6601	(383,005.00)	Client	Sell
10:36:04	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7145	15,429.00	Sub-Account	Buy
10:36:04	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7145	(15,429.00)	Client	Sell
10:36:04	\$ / R 15-Mar-10	Currency Future	1	1,000	80	80,000	7.8450	627,600.00	Sub-Account	Buy
10:36:04	\$ / R 15-Mar-10	Currency Future	1	1,000	80	80,000	7.8450	(627,600.00)	Client	Sell
10:36:09	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7200	231,600.00	Sub-Account	Buy
10:36:09	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7200	(231,600.00)	Client	Sell
10:39:21	\$ / R 14-Dec-09	Currency Future	1	1,000	4,000	4,000,000	7.7346	(30,938,400.00)	Member	Sell
10:40:43	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7161	385,805.00	Member	Buy
10:41:51	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7400	30,960.00	Sub-Account	Buy
10:41:51	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7400	(30,960.00)	Client	Sell
10:47:13	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.7350	2,320,500.00	Member	Buy
10:50:42	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.7350	(2,320,500.00)	Member	Sell
10:52:45	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.7285	2,318,550.00	Member	Buy
10:52:45	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.7285	(2,318,550.00)	Client	Sell
10:57:04	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7365	(386,825.00)	Client	Sell
10:57:04	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7365	386,825.00	Sub-Account	Buy
11:03:01	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7425	(774,250.00)	Client	Sell
11:03:01	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7425	774,250.00	Sub-Account	Buy
11:03:20	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7461	774,610.00	Member	Buy
11:03:45	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7461	(774,610.00)	Client	Sell
11:03:47	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7451	38,725.50	Member	Buy
11:04:21	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7451	(38,725.50)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:05:06	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.7461	1,549,220.00	Member	Buy
11:06:51	\$ / R 14-Dec-09	Currency Future	1	1,000	26	26,000	7.7400	201,240.00	Sub-Account	Buy
11:06:51	\$ / R 14-Dec-09	Currency Future	1	1,000	26	26,000	7.7400	(201,240.00)	Client	Sell
11:13:33	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	(77,400.00)	Client	Sell
11:13:33	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	77,400.00	Sub-Account	Buy
11:27:09	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7780	(15,556.00)	Sub-Account	Sell
11:27:09	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7780	15,556.00	Client	Buy
11:35:45	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7515	232,545.00	Member	Buy
11:36:49	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7515	(232,545.00)	Client	Sell
11:39:54	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7511	7,751,100.00	Member	Buy
11:44:57	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7161	(385,805.00)	Member	Sell
11:49:44	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7737	(7,773,700.00)	Member	Sell
11:50:52	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7737	(7,773,700.00)	Member	Sell
11:50:53	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.7737	(3,886,850.00)	Member	Sell
11:57:00	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7650	62,120.00	Sub-Account	Buy
11:57:00	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	7.7650	(100,945.00)	Client	Sell
11:57:00	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7650	(62,120.00)	Client	Sell
11:57:00	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	7.7650	100,945.00	Sub-Account	Buy
12:00:37	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.7610	54,327.00	Client	Buy
12:00:37	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.7610	(54,327.00)	Sub-Account	Sell
12:00:54	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7600	15,520.00	Client	Buy
12:00:54	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7600	(15,520.00)	Sub-Account	Sell
12:02:06	\$ / R 14-Dec-09	Currency Future	1	1,000	2,000	2,000,000	7.7591	15,518,200.00	Member	Buy
12:02:10	\$ / R 14-Dec-09	Currency Future	1	1,000	41	41,000	7.7600	(318,160.00)	Sub-Account	Sell
12:02:10	\$ / R 14-Dec-09	Currency Future	1	1,000	41	41,000	7.7600	318,160.00	Sub-Account	Buy
12:02:41	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.7737	3,886,850.00	Client	Buy
12:03:52	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7737	7,773,700.00	Client	Buy
12:04:21	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7737	7,773,700.00	Client	Buy
12:04:22	\$ / R 14-Dec-09	Currency Future	1	1,000	2,000	2,000,000	7.7591	(15,518,200.00)	Member	Sell
12:05:09	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7511	(7,751,100.00)	Client	Sell
12:07:28	\$ / R 14-Dec-09	Currency Future	1	1,000	2,000	2,000,000	7.7491	(15,498,200.00)	Client	Sell
12:07:28	\$ / R 14-Dec-09	Currency Future	1	1,000	2,000	2,000,000	7.7491	15,498,200.00	Member	Buy
12:13:08	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7500	387,500.00	Member	Buy
12:13:08	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7500	(387,500.00)	Client	Sell
12:23:45	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7700	(38,850.00)	Client	Sell
12:23:45	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7700	38,850.00	Sub-Account	Buy
12:23:49	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7780	(77,780.00)	Client	Sell
12:23:49	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7780	77,780.00	Sub-Account	Buy
12:23:54	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7234	(7,723,400.00)	Member	Sell
12:23:55	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7780	(38,890.00)	Client	Sell
12:23:55	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7780	38,890.00	Sub-Account	Buy
12:34:04	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7780	(7,778.00)	Client	Sell
12:34:04	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7780	7,778.00	Client	Buy
12:54:21	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7644	232,932.00	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
12:59:32	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7700	(38,850.00)	Client	Sell
12:59:32	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7700	38,850.00	Sub-Account	Buy
13:15:21	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7600	77,600.00	Client	Buy
13:15:21	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7600	(77,600.00)	Sub-Account	Sell
13:17:22	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7500	7,750.00	Client	Buy
13:17:22	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7500	(7,750.00)	Sub-Account	Sell
13:17:53	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7365	30,946.00	Sub-Account	Buy
13:17:53	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7365	(30,946.00)	Sub-Account	Sell
13:44:48	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7615	194,037.50	Member	Buy
13:44:49	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7565	193,912.50	Member	Buy
13:50:51	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	77,400.00	Sub-Account	Buy
13:50:51	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	(77,400.00)	Client	Sell
14:00:52	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7234	7,723,400.00	Client	Buy
14:11:49	\$ / R 14-Dec-09	Currency Future	1	1,000	34	34,000	7.7315	(262,871.00)	Client	Sell
14:11:49	\$ / R 14-Dec-09	Currency Future	1	1,000	34	34,000	7.7315	262,871.00	Sub-Account	Buy
14:27:58	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7615	(194,037.50)	Client	Sell
14:28:16	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7565	(193,912.50)	Client	Sell
14:44:49	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7250	77,250.00	Member	Buy
14:51:14	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7250	(77,250.00)	Member	Sell
14:51:38	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7580	155,160.00	Client	Buy
14:51:38	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7580	(155,160.00)	Sub-Account	Sell
15:14:19	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.7461	(1,549,220.00)	Member	Sell
15:23:35	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.6364	992,732.00	Member	Buy
15:27:34	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7350	23,205.00	Client	Buy
15:27:34	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7350	(23,205.00)	Client	Sell
15:32:16	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7350	(15,470.00)	Client	Sell
15:32:16	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7350	15,470.00	Sub-Account	Buy
15:35:53	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.8739	393,695.00	Member	Buy
15:36:14	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7360	(38,680.00)	Sub-Account	Sell
15:36:14	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7360	38,680.00	Sub-Account	Buy
15:37:14	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7500	38,750.00	Client	Buy
15:37:14	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7500	(38,750.00)	Client	Sell
15:39:21	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7464	387,320.00	Member	Buy
15:41:56	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7500	(77,500.00)	Sub-Account	Sell
15:41:56	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7500	77,500.00	Client	Buy
15:45:04	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.7395	309,580.00	Member	Buy
15:46:07	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7464	(387,320.00)	Member	Sell
15:47:38	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.7395	(309,580.00)	Client	Sell
15:57:34	\$ / R 14-Jun-10	Currency Future	1	1,000	1	1,000	8.0200	8,020.00	Sub-Account	Buy
15:57:34	\$ / R 14-Jun-10	Currency Future	1	1,000	1	1,000	8.0200	(8,020.00)	Client	Sell
16:00:01	\$ / R 14-Dec-09	Currency Future	1	1,000	4,000	4,000,000	7.7346	30,938,400.00	Client	Buy
16:04:53	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.6364	(992,732.00)	Client	Sell
16:05:12	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7644	(232,932.00)	Client	Sell
16:05:33	\$ / R 14-Dec-09	Currency Future	1	1,000	120	120,000	7.6626	(919,512.00)	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
16:07:25	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7700	(31,080.00)	Client	Sell
16:07:25	\$ / R 14-Dec-09	Currency Future	1	1,000	11	11,000	7.7700	85,470.00	Sub-Account	Buy
16:07:25	\$ / R 14-Dec-09	Currency Future	1	1,000	11	11,000	7.7700	(85,470.00)	Client	Sell
16:07:25	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7700	31,080.00	Sub-Account	Buy
16:09:32	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7780	31,112.00	Sub-Account	Buy
16:09:32	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7780	(31,112.00)	Client	Sell
16:09:32	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7790	(155,580.00)	Client	Sell
16:09:32	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7790	155,580.00	Sub-Account	Buy
16:40:53	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7640	155,280.00	Sub-Account	Buy
16:40:53	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7640	(155,280.00)	Sub-Account	Sell
16:42:31	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.8739	(393,695.00)	Client	Sell
16:43:56	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7794	7,779.40	Client	Buy
16:43:56	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7794	(7,779.40)	Client	Sell
16:56:08	\$ / R 14-Dec-09	Currency Future	1	1,000	170	170,000	7.7795	(1,322,515.00)	Client	Sell
16:56:08	\$ / R 14-Dec-09	Currency Future	1	1,000	170	170,000	7.7795	1,322,515.00	Client	Buy
16:56:08	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.7794	(70,014.60)	Client	Sell
16:56:08	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.7794	70,014.60	Client	Buy
16:58:12	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.7400	3,870,000.00	Member	Buy
16:58:59	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.7400	(3,870,000.00)	Client	Sell

Total for \$ / R Currency Future **91** **16,614** **16,614,000** **128,662,854.00**

09:05:41	£ / R 15-Mar-10	Currency Future	1	1,000	35	35,000	12.5010	(437,535.00)	Sub-Account	Sell
09:05:41	£ / R 15-Mar-10	Currency Future	1	1,000	35	35,000	12.5010	437,535.00	Client	Buy
09:08:15	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	12.2510	(306,275.00)	Sub-Account	Sell
09:08:15	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	12.2510	306,275.00	Sub-Account	Buy
09:09:55	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	12.2410	306,025.00	Member	Buy
09:09:55	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	12.2410	(306,025.00)	Client	Sell
10:11:15	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	12.2700	(306,750.00)	Sub-Account	Sell
10:11:15	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	12.2700	306,750.00	Sub-Account	Buy
10:21:30	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	12.2600	(306,500.00)	Client	Sell
10:21:30	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	12.2600	306,500.00	Member	Buy
10:35:22	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	12.3000	(307,500.00)	Sub-Account	Sell
10:35:22	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	12.3000	307,500.00	Sub-Account	Buy
10:35:54	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.3515	123,515.00	Sub-Account	Buy
10:35:54	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.3515	(123,515.00)	Sub-Account	Sell
10:49:47	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	12.3607	618,035.00	Member	Buy
10:50:18	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.3607	123,607.00	Member	Buy
10:57:43	£ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	12.3500	494,000.00	Member	Buy
10:58:01	£ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	12.3500	494,000.00	Member	Buy
10:58:17	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.3500	247,000.00	Member	Buy
11:03:23	£ / R 15-Mar-10	Currency Future	1	1,000	80	80,000	12.6110	1,008,880.00	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
11:03:23	£ / R 15-Mar-10	Currency Future	1	1,000	80	80,000	12.6110	(1,008,880.00)	Sub-Account	Sell
11:26:23	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.3607	(123,607.00)	Member	Sell
11:26:38	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	12.3607	(618,035.00)	Member	Sell
11:35:29	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	12.2900	307,250.00	Member	Buy
11:35:29	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	12.2900	(307,250.00)	Client	Sell
11:53:06	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.4200	(372,600.00)	Client	Sell
11:53:06	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.4200	372,600.00	Client	Buy
11:57:12	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	12.4000	(620,000.00)	Client	Sell
11:57:12	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	12.4000	620,000.00	Sub-Account	Buy
12:34:01	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.3900	(61,950.00)	Client	Sell
12:34:01	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.3900	61,950.00	Sub-Account	Buy
14:28:59	£ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	12.3645	185,467.50	Member	Buy
15:10:58	£ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	12.3500	(494,000.00)	Client	Sell
15:11:14	£ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	12.3500	(494,000.00)	Client	Sell
15:13:32	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.3500	(247,000.00)	Client	Sell
15:48:03	£ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	12.3645	(185,467.50)	Member	Sell
16:35:13	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.3995	(371,985.00)	Client	Sell
16:35:13	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.3995	371,985.00	Sub-Account	Buy
Total for £ / R Currency Future			19		565	565,000		6,998,874.50		

10:08:41	€ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	11.1950	(78,365.00)	Client	Sell
10:08:41	€ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	11.1950	78,365.00	Sub-Account	Buy
13:44:49	€ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	11.2680	(676,080.00)	Member	Sell
16:53:46	€ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	11.2680	676,080.00	Member	Buy
16:55:34	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.3200	(56,600.00)	Client	Sell
16:55:34	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.3200	56,600.00	Sub-Account	Buy
Total for € / R Currency Future			3		72	72,000		811,045.00		

12:00:53	ZAAD 14-Dec-09	Currency Future	1	1,000	100	100,000	6.7695	676,950.00	Sub-Account	Buy
12:00:53	ZAAD 14-Dec-09	Currency Future	1	1,000	100	100,000	6.7695	(676,950.00)	Sub-Account	Sell
16:38:04	ZAAD 15-Mar-10	Currency Future	1	1,000	4,000	4,000,000	6.8225	27,290,000.00	Member	Buy
16:39:44	ZAAD 15-Mar-10	Currency Future	1	1,000	4,000	4,000,000	6.8225	(27,290,000.00)	Client	Sell
Total for ZAAD Currency Future			2		4,100	4,100,000		27,966,950.00		

Grand Total for all Instruments			115		21,351	21,351,000		164,439,723.50		