



Currency Futures Matched Trades

Report for 08/10/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:58:30	\$ / R 15-Mar-10	Currency Future	1	1,000	500	500,000	7.5764	(3,788,200.00)	Member	Sell
08:59:17	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.4574	(969,462.00)	Member	Sell
09:04:01	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4480	74,480.00	Client	Buy
09:04:01	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4480	(74,480.00)	Sub-Account	Sell
09:04:06	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4480	111,720.00	Client	Buy
09:04:06	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4480	(111,720.00)	Sub-Account	Sell
09:06:32	\$ / R 14-Dec-09	Currency Future	1	1,000	47	47,000	7.4535	(350,314.50)	Sub-Account	Sell
09:06:32	\$ / R 14-Dec-09	Currency Future	1	1,000	47	47,000	7.4535	350,314.50	Sub-Account	Buy
09:06:32	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4500	(22,350.00)	Client	Sell
09:06:32	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4500	22,350.00	Sub-Account	Buy
09:08:58	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4530	372,650.00	Client	Buy
09:08:58	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4530	(372,650.00)	Sub-Account	Sell
09:09:33	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4495	74,495.00	Sub-Account	Buy
09:09:33	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4495	(74,495.00)	Sub-Account	Sell
09:09:36	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4474	(148,948.00)	Member	Sell
09:11:10	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	7.4484	(446,904.00)	Member	Sell
09:11:50	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	7.5615	(756,150.00)	Sub-Account	Sell
09:11:50	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	7.5615	756,150.00	Client	Buy
09:13:09	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4474	148,948.00	Client	Buy
09:15:33	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4633	(373,165.00)	Member	Sell
09:15:33	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4633	373,165.00	Client	Buy
09:15:56	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.4300	(29,720.00)	Client	Sell
09:15:56	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.4300	29,720.00	Client	Buy
09:19:24	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4328	(37,164.00)	Member	Sell
09:19:57	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4328	37,164.00	Client	Buy
09:21:00	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4340	(74,340.00)	Member	Sell
09:24:20	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4250	(37,125.00)	Client	Sell
09:24:20	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4250	37,125.00	Client	Buy
09:33:40	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4530	(372,650.00)	Client	Sell
09:33:40	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4530	372,650.00	Member	Buy
09:36:48	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4450	(74,450.00)	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
09:36:48	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4450	74,450.00	Sub-Account	Buy
09:40:51	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4275	742,750.00	Member	Buy
09:41:40	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4275	(742,750.00)	Client	Sell
09:45:25	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4385	(148,770.00)	Member	Sell
09:47:45	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4360	(7,436.00)	Sub-Account	Sell
09:47:45	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4360	7,436.00	Client	Buy
09:47:45	\$ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	7.4360	(104,104.00)	Sub-Account	Sell
09:47:45	\$ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	7.4360	104,104.00	Client	Buy
09:47:55	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4335	74,335.00	Client	Buy
09:47:55	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4335	(74,335.00)	Sub-Account	Sell
09:50:38	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4310	74,310.00	Client	Buy
09:50:38	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4310	(74,310.00)	Sub-Account	Sell
09:50:38	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4300	(74,300.00)	Sub-Account	Sell
09:50:38	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4300	74,300.00	Client	Buy
09:50:45	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4250	111,375.00	Client	Buy
09:50:45	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4250	(111,375.00)	Sub-Account	Sell
09:50:59	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4185	(111,277.50)	Sub-Account	Sell
09:50:59	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4185	111,277.50	Sub-Account	Buy
09:52:22	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.4100	133,380.00	Client	Buy
09:52:22	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.4100	(133,380.00)	Member	Sell
09:55:09	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4005	14,801.00	Client	Buy
09:55:09	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4005	(14,801.00)	Client	Sell
09:55:52	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.4100	185,250.00	Client	Buy
09:55:52	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.4100	(185,250.00)	Member	Sell
09:57:01	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.3864	7,386,400.00	Member	Buy
09:57:28	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4385	148,770.00	Client	Buy
09:58:02	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.4116	(2,223,480.00)	Member	Sell
09:58:29	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4100	37,050.00	Sub-Account	Buy
09:58:29	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4100	(37,050.00)	Member	Sell
09:59:18	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.3949	7,394,900.00	Member	Buy
09:59:28	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4075	(148,150.00)	Member	Sell
09:59:41	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4075	148,150.00	Client	Buy
10:02:15	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4085	(148,170.00)	Member	Sell
10:03:08	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.3949	(7,394,900.00)	Client	Sell
10:03:34	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.3864	(7,386,400.00)	Client	Sell
10:05:45	\$ / R 15-Mar-10	Currency Future	1	1,000	75	75,000	7.5404	(565,530.00)	Member	Sell
10:07:03	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.4116	2,223,480.00	Member	Buy
10:07:42	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.4196	2,225,880.00	Client	Buy
10:07:42	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.4196	(2,225,880.00)	Member	Sell
10:08:49	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.5695	(2,270,850.00)	Member	Sell
10:08:49	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.5695	2,270,850.00	Client	Buy
10:11:05	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4100	(7,410.00)	Member	Sell
10:11:05	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4100	7,410.00	Sub-Account	Buy
10:11:38	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4100	(7,410.00)	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
10:11:38	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4100	7,410.00	Sub-Account	Buy
10:13:57	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4085	148,170.00	Client	Buy
10:15:51	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4361	(371,805.00)	Member	Sell
10:16:37	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4235	74,235.00	Client	Buy
10:16:37	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4235	(74,235.00)	Client	Sell
10:17:21	\$ / R 14-Dec-09	Currency Future	1	1,000	2,000	2,000,000	7.4387	(14,877,400.00)	Member	Sell
10:18:11	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.4075	(2,222,250.00)	Client	Sell
10:18:11	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.4075	2,222,250.00	Sub-Account	Buy
10:18:21	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.4387	(223,161.00)	Member	Sell
10:22:57	\$ / R 15-Mar-10	Currency Future	1	1,000	500	500,000	7.5764	3,788,200.00	Client	Buy
10:23:13	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4015	37,007.50	Client	Buy
10:23:13	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4015	(37,007.50)	Client	Sell
10:25:05	\$ / R 14-Dec-09	Currency Future	1	1,000	90	90,000	7.4287	(668,583.00)	Member	Sell
10:26:01	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4340	74,340.00	Client	Buy
10:27:58	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	7.4484	446,904.00	Member	Buy
10:28:24	\$ / R 15-Mar-10	Currency Future	1	1,000	75	75,000	7.5404	565,530.00	Client	Buy
10:29:00	\$ / R 14-Dec-09	Currency Future	1	1,000	90	90,000	7.4287	668,583.00	Member	Buy
10:32:33	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4400	74,400.00	Sub-Account	Buy
10:32:33	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4400	(74,400.00)	Client	Sell
10:32:50	\$ / R 14-Dec-09	Currency Future	1	1,000	90	90,000	7.4400	669,600.00	Sub-Account	Buy
10:32:50	\$ / R 14-Dec-09	Currency Future	1	1,000	90	90,000	7.4400	(669,600.00)	Sub-Account	Sell
10:34:04	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4500	(745,000.00)	Member	Sell
10:34:04	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4500	745,000.00	Client	Buy
10:35:25	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4150	14,830.00	Sub-Account	Buy
10:35:25	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4150	(14,830.00)	Client	Sell
11:03:37	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.4485	(29,794.00)	Sub-Account	Sell
11:03:37	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.4485	29,794.00	Client	Buy
11:10:13	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4427	(148,854.00)	Member	Sell
11:10:13	\$ / R 14-Dec-09	Currency Future	1	1,000	400	400,000	7.4390	(2,975,600.00)	Member	Sell
11:10:58	\$ / R 14-Dec-09	Currency Future	1	1,000	400	400,000	7.4390	2,975,600.00	Client	Buy
11:20:58	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4361	371,805.00	Client	Buy
11:21:01	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4500	(74,500.00)	Client	Sell
11:21:01	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4500	74,500.00	Client	Buy
11:21:13	\$ / R 14-Dec-09	Currency Future	1	1,000	2,000	2,000,000	7.4387	14,877,400.00	Client	Buy
11:21:33	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.4387	223,161.00	Client	Buy
11:21:48	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.4574	969,462.00	Client	Buy
11:22:03	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4427	148,854.00	Client	Buy
11:23:32	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	7.4535	447,210.00	Client	Buy
11:23:32	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	7.4535	(447,210.00)	Sub-Account	Sell
11:28:52	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4461	(744,610.00)	Sub-Account	Sell
11:28:52	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4460	(148,920.00)	Sub-Account	Sell
11:28:52	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4460	148,920.00	Client	Buy
11:28:52	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4461	744,610.00	Client	Buy
11:43:01	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.4365	(185,912.50)	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
11:43:30	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.4365	185,912.50	Client	Buy
11:45:11	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.4290	(59,432.00)	Sub-Account	Sell
11:45:11	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.4290	59,432.00	Client	Buy
11:45:27	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4250	(74,250.00)	Sub-Account	Sell
11:45:27	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4250	74,250.00	Client	Buy
11:52:59	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.5554	(377,770.00)	Member	Sell
11:58:57	\$ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	7.5335	(15,067.00)	Client	Sell
11:58:57	\$ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	7.5335	15,067.00	Sub-Account	Buy
12:00:36	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4372	(371,860.00)	Member	Sell
12:06:15	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4372	371,860.00	Client	Buy
12:13:46	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.5554	377,770.00	Client	Buy
12:21:38	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.4422	(2,232,660.00)	Member	Sell
12:21:50	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.4700	2,241,000.00	Client	Buy
12:21:50	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.4700	(2,241,000.00)	Member	Sell
12:22:08	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	7.4240	(4,454,400.00)	Client	Sell
12:22:08	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	7.4240	4,454,400.00	Member	Buy
12:23:14	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.4422	2,232,660.00	Client	Buy
12:25:45	\$ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	7.5481	7,548.10	Client	Buy
12:25:45	\$ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	7.5481	(7,548.10)	Sub-Account	Sell
12:44:56	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4555	(37,277.50)	Sub-Account	Sell
12:44:56	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4555	37,277.50	Client	Buy
12:59:01	\$ / R 15-Mar-10	Currency Future	1	1,000	17	17,000	374.0000	(6,358,000.00)	Member	Sell
13:10:38	\$ / R 14-Dec-09	Currency Future	1	1,000	4,080	4,080,000	7.4450	(30,375,600.00)	Client	Sell
13:10:38	\$ / R 14-Dec-09	Currency Future	1	1,000	4,080	4,080,000	7.4450	30,375,600.00	Client	Buy
13:11:15	\$ / R 14-Dec-09	Currency Future	1	1,000	4,080	4,080,000	7.4400	(30,355,200.00)	Member	Sell
13:11:15	\$ / R 14-Dec-09	Currency Future	1	1,000	4,080	4,080,000	7.4400	30,355,200.00	Client	Buy
13:12:20	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4450	(372,250.00)	Client	Sell
13:12:20	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4450	372,250.00	Client	Buy
13:31:44	\$ / R 15-Mar-10	Currency Future	1	1,000	17	17,000	374.0000	6,358,000.00	Client	Buy
13:47:02	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4585	37,292.50	Client	Buy
13:47:02	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4585	(37,292.50)	Sub-Account	Sell
13:52:20	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4585	745,850.00	Client	Buy
13:52:20	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4585	(745,850.00)	Sub-Account	Sell
13:52:57	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4500	149,000.00	Sub-Account	Buy
13:52:57	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4500	(149,000.00)	Sub-Account	Sell
14:25:56	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4550	14,910.00	Client	Buy
14:25:56	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4550	(14,910.00)	Client	Sell
14:36:47	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.4550	134,190.00	Client	Buy
14:36:47	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.4550	(134,190.00)	Sub-Account	Sell
14:43:17	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.4450	(186,125.00)	Sub-Account	Sell
14:43:17	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.4450	186,125.00	Client	Buy
14:43:23	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4450	74,450.00	Client	Buy
14:43:23	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4450	(74,450.00)	Sub-Account	Sell
14:43:53	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4400	14,880.00	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
14:43:53	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4400	(14,880.00)	Sub-Account	Sell
14:56:41	\$ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	7.4385	(595,080.00)	Sub-Account	Sell
14:56:41	\$ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	7.4385	595,080.00	Client	Buy
15:24:16	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4661	(111,991.50)	Member	Sell
15:24:17	\$ / R 14-Dec-09	Currency Future	1	1,000	270	270,000	7.4672	(2,016,144.00)	Member	Sell
15:24:52	\$ / R 14-Dec-09	Currency Future	1	1,000	270	270,000	7.4672	2,016,144.00	Client	Buy
15:33:47	\$ / R 14-Dec-09	Currency Future	1	1,000	260	260,000	7.4715	(1,942,590.00)	Member	Sell
15:34:07	\$ / R 14-Dec-09	Currency Future	1	1,000	260	260,000	7.4715	1,942,590.00	Client	Buy
15:39:15	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4500	(14,900.00)	Sub-Account	Sell
15:39:15	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4500	14,900.00	Client	Buy
15:39:15	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4500	(14,900.00)	Sub-Account	Sell
15:39:15	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4500	14,900.00	Client	Buy
15:39:27	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4484	14,896.80	Member	Buy
15:39:45	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4484	(14,896.80)	Member	Sell
15:50:39	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4600	149,200.00	Client	Buy
15:50:39	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4600	(149,200.00)	Member	Sell
16:35:32	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4645	(22,393.50)	Sub-Account	Sell
16:35:32	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4645	22,393.50	Client	Buy
16:41:29	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.4345	(52,041.50)	Sub-Account	Sell
16:41:29	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.4345	52,041.50	Sub-Account	Buy
16:41:29	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4500	22,350.00	Client	Buy
16:41:29	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4500	(22,350.00)	Sub-Account	Sell
16:50:26	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4661	111,991.50	Client	Buy

Total for \$ / R Currency Future **93** **18,066** **18,066,000** **140,690,777.40**

09:10:50	£ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	11.9532	(717,192.00)	Member	Sell
09:42:23	£ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	12.1680	(48,672.00)	Sub-Account	Sell
09:42:23	£ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	12.1680	48,672.00	Client	Buy
09:46:54	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	11.9530	(11,953.00)	Sub-Account	Sell
09:46:54	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	11.9530	11,953.00	Client	Buy
10:01:45	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	11.9002	(357,006.00)	Sub-Account	Sell
10:01:45	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	11.9002	357,006.00	Client	Buy
10:08:29	£ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.5695	(2,270,850.00)	Client	Sell
10:08:29	£ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.5695	2,270,850.00	Member	Buy
10:27:28	£ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	11.9532	717,192.00	Member	Buy
12:44:40	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.9890	(59,945.00)	Sub-Account	Sell
12:44:40	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.9890	59,945.00	Client	Buy
12:58:14	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.9561	(119,561.00)	Member	Sell
13:13:41	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.9685	239,370.00	Sub-Account	Buy
13:13:41	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.9685	(239,370.00)	Sub-Account	Sell
13:15:01	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.9785	239,570.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:15:01	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.9785	(239,570.00)	Member	Sell
14:31:52	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.9561	119,561.00	Member	Buy
14:55:59	£ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	11.9700	(47,880.00)	Sub-Account	Sell
14:55:59	£ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	11.9700	47,880.00	Client	Buy
16:11:59	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	12.0000	24,000.00	Client	Buy
16:11:59	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	12.0000	(24,000.00)	Sub-Account	Sell
Total for £ / R Currency Future			11		456	456,000		4,135,999.00		
09:08:15	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.0050	110,050.00	Client	Buy
09:08:15	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.0050	(110,050.00)	Sub-Account	Sell
12:44:22	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.0190	(55,095.00)	Sub-Account	Sell
12:44:22	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.0190	55,095.00	Client	Buy
14:43:37	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	10.9900	54,950.00	Client	Buy
14:43:37	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	10.9900	(54,950.00)	Sub-Account	Sell
16:46:12	€ / R 15-Mar-10	Currency Future	1	1,000	3	3,000	11.1985	33,595.50	Client	Buy
16:46:12	€ / R 15-Mar-10	Currency Future	1	1,000	3	3,000	11.1985	(33,595.50)	Sub-Account	Sell
Total for € / R Currency Future			4		23	23,000		253,690.50		
09:05:55	ZAAD 14-Jun-10	Currency Future	1	1,000	250	250,000	6.7925	(1,698,125.00)	Member	Sell
09:06:17	ZAAD 14-Jun-10	Currency Future	1	1,000	250	250,000	6.7925	1,698,125.00	Member	Buy
Total for ZAAD Currency Future			1		250	250,000		1,698,125.00		
Grand Total for all Instruments			109		18,795	18,795,000		146,778,591.90		