



Currency Futures Matched Trades

Report for 02/11/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:43:39	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.9135	197,837.50	Member	Buy
08:46:13	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.9135	(197,837.50)	Client	Sell
09:01:36	\$ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	8.0835	161,670.00	Sub-Account	Buy
09:01:36	\$ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	8.0835	(161,670.00)	Client	Sell
09:01:42	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.9502	1,590,040.00	Member	Buy
09:02:15	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9580	795,800.00	Sub-Account	Buy
09:02:15	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9580	(795,800.00)	Sub-Account	Sell
09:02:15	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9580	(795,800.00)	Sub-Account	Sell
09:02:15	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9580	795,800.00	Sub-Account	Buy
09:02:16	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9580	397,900.00	Sub-Account	Buy
09:02:16	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9580	(397,900.00)	Sub-Account	Sell
09:03:15	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.9502	(1,590,040.00)	Client	Sell
09:04:19	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	7.9585	95,502.00	Sub-Account	Buy
09:04:19	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	7.9585	(95,502.00)	Client	Sell
09:04:43	\$ / R 14-Dec-09	Currency Future	1	1,000	1,060	1,060,000	7.9759	(8,454,454.00)	Member	Sell
09:06:14	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9577	397,885.00	Member	Buy
09:06:54	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.9700	71,730.00	Client	Buy
09:06:54	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.9700	(71,730.00)	Client	Sell
09:07:39	\$ / R 14-Dec-09	Currency Future	1	1,000	1,060	1,060,000	7.9759	8,454,454.00	Member	Buy
09:07:55	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.9450	1,986,250.00	Member	Buy
09:07:55	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.9450	(1,986,250.00)	Client	Sell
09:08:49	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.0960	80,960.00	Sub-Account	Buy
09:08:49	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.0960	(80,960.00)	Client	Sell
09:11:32	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9700	39,850.00	Client	Buy
09:11:32	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9700	(39,850.00)	Client	Sell
09:13:48	\$ / R 15-Mar-10	Currency Future	1	1,000	40	40,000	8.0790	323,160.00	Member	Buy
09:14:03	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.0885	(40,442.50)	Client	Sell
09:14:03	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.0885	40,442.50	Sub-Account	Buy
09:14:58	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	7.9650	103,545.00	Sub-Account	Buy
09:14:58	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	7.9650	(103,545.00)	Sub-Account	Sell
09:15:13	\$ / R 15-Mar-10	Currency Future	1	1,000	40	40,000	8.0790	(323,160.00)	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
09:15:53	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9214	(396,070.00)	Member	Sell
09:18:19	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9600	79,600.00	Sub-Account	Buy
09:18:19	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9600	(79,600.00)	Client	Sell
09:19:40	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.9800	(7,980.00)	Client	Sell
09:19:40	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.9800	31,920.00	Client	Buy
09:19:40	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.9800	(31,920.00)	Client	Sell
09:19:40	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.9800	7,980.00	Client	Buy
09:21:41	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.9800	15,960.00	Sub-Account	Buy
09:21:41	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.9800	(15,960.00)	Client	Sell
09:21:41	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.9800	23,940.00	Sub-Account	Buy
09:21:41	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.9800	(23,940.00)	Client	Sell
09:21:53	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.9760	(159,520.00)	Client	Sell
09:21:53	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.9760	159,520.00	Sub-Account	Buy
09:24:27	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.9710	(199,275.00)	Client	Sell
09:24:27	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.9710	199,275.00	Sub-Account	Buy
09:29:32	\$ / R 14-Dec-09	Currency Future	1	1,000	8,500	8,500,000	7.9623	67,679,550.00	Member	Buy
09:33:22	\$ / R 14-Dec-09	Currency Future	1	1,000	4,000	4,000,000	7.8924	(31,569,600.00)	Member	Sell
09:33:39	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7500	(77,500.00)	Member	Sell
09:33:39	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7500	77,500.00	Client	Buy
09:44:06	\$ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	7.9700	(111,580.00)	Client	Sell
09:44:06	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.9600	(47,760.00)	Client	Sell
09:44:06	\$ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	7.9700	111,580.00	Client	Buy
09:44:06	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.9600	47,760.00	Client	Buy
10:00:46	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9550	(397,750.00)	Client	Sell
10:00:46	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9550	397,750.00	Sub-Account	Buy
10:02:38	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.0061	400,305.00	Member	Buy
10:05:59	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.9500	(31,800.00)	Client	Sell
10:05:59	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.9500	31,800.00	Client	Buy
10:06:17	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.9500	(7,950.00)	Client	Sell
10:06:17	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.9500	7,950.00	Sub-Account	Buy
10:06:22	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.9555	(31,822.00)	Sub-Account	Sell
10:06:22	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.9555	31,822.00	Sub-Account	Buy
10:09:49	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.9400	158,800.00	Sub-Account	Buy
10:09:49	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.9400	(158,800.00)	Client	Sell
10:11:53	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9425	(397,125.00)	Client	Sell
10:11:53	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9425	397,125.00	Sub-Account	Buy
10:15:01	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.9410	(63,528.00)	Client	Sell
10:15:01	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.9410	63,528.00	Sub-Account	Buy
10:25:37	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.9335	(7,933.50)	Client	Sell
10:25:37	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.9335	7,933.50	Sub-Account	Buy
10:28:40	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	8.0070	2,001,750.00	Member	Buy
10:28:40	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	8.0070	(2,001,750.00)	Client	Sell
10:34:01	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.9258	158,516.00	Member	Buy
10:38:45	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9200	(792,000.00)	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
10:38:45	\$ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	7.9200	633,600.00	Sub-Account	Buy
10:38:45	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9200	792,000.00	Sub-Account	Buy
10:38:45	\$ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	7.9200	(633,600.00)	Client	Sell
10:48:04	\$ / R 15-Mar-10	Currency Future	1	1,000	7	7,000	8.0480	(56,336.00)	Sub-Account	Sell
10:48:04	\$ / R 15-Mar-10	Currency Future	1	1,000	7	7,000	8.0480	56,336.00	Sub-Account	Buy
10:49:15	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.9658	1,194,870.00	Member	Buy
10:54:35	\$ / R 14-Jun-10	Currency Future	1	1,000	69	69,000	8.1865	564,868.50	Sub-Account	Buy
10:54:35	\$ / R 14-Jun-10	Currency Future	1	1,000	100	100,000	8.1865	818,650.00	Sub-Account	Buy
10:54:35	\$ / R 14-Jun-10	Currency Future	1	1,000	100	100,000	8.1865	(818,650.00)	Client	Sell
10:54:35	\$ / R 14-Jun-10	Currency Future	1	1,000	69	69,000	8.1865	(564,868.50)	Client	Sell
11:12:39	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	8.0800	(404,000.00)	Sub-Account	Sell
11:12:39	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	8.0800	404,000.00	Sub-Account	Buy
11:49:16	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.9269	3,963,450.00	Member	Buy
11:50:18	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.9269	(3,963,450.00)	Client	Sell
12:00:41	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9450	39,725.00	Client	Buy
12:00:41	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9450	(39,725.00)	Client	Sell
12:04:48	\$ / R 14-Dec-09	Currency Future	1	1,000	800	800,000	7.9530	(6,362,400.00)	Member	Sell
12:04:48	\$ / R 14-Dec-09	Currency Future	1	1,000	800	800,000	7.9530	6,362,400.00	Client	Buy
12:08:32	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.9450	(31,780.00)	Client	Sell
12:08:32	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.9450	31,780.00	Client	Buy
13:13:25	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.9400	(7,940.00)	Client	Sell
13:13:25	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.9400	7,940.00	Client	Buy
13:16:05	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.9400	15,880.00	Client	Buy
13:16:05	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.9400	(15,880.00)	Client	Sell
13:23:56	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9400	39,700.00	Sub-Account	Buy
13:23:56	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9400	(39,700.00)	Client	Sell
13:23:56	\$ / R 14-Dec-09	Currency Future	1	1,000	22	22,000	7.9400	(174,680.00)	Client	Sell
13:23:56	\$ / R 14-Dec-09	Currency Future	1	1,000	22	22,000	7.9400	174,680.00	Sub-Account	Buy
13:25:06	\$ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	8.0715	16,143.00	Sub-Account	Buy
13:25:06	\$ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	8.0715	(16,143.00)	Client	Sell
13:28:47	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.9450	(47,670.00)	Client	Sell
13:28:47	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9450	39,725.00	Sub-Account	Buy
13:28:47	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9450	(39,725.00)	Client	Sell
13:28:47	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.9450	47,670.00	Sub-Account	Buy
13:28:47	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9450	(79,450.00)	Client	Sell
13:28:47	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9450	79,450.00	Sub-Account	Buy
13:29:48	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.9460	31,784.00	Sub-Account	Buy
13:29:48	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.9460	(31,784.00)	Client	Sell
13:34:50	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.9564	(23,869.20)	Member	Sell
13:34:50	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.0931	(40,465.50)	Member	Sell
13:44:44	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.9380	(15,876.00)	Client	Sell
13:44:44	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.9380	15,876.00	Client	Buy
13:47:55	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.9540	(198,850.00)	Client	Sell
13:47:55	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.9540	198,850.00	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
13:48:25	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.9600	(199,000.00)	Client	Sell
13:48:25	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.9600	199,000.00	Sub-Account	Buy
13:50:10	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.0950	80,950.00	Sub-Account	Buy
13:50:10	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.0950	(80,950.00)	Client	Sell
13:50:14	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.1000	81,000.00	Sub-Account	Buy
13:50:14	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.1000	(81,000.00)	Client	Sell
13:51:37	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.9882	(7,988,200.00)	Member	Sell
13:51:50	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.9887	(7,988,700.00)	Member	Sell
13:51:54	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.9700	199,250.00	Sub-Account	Buy
13:51:54	\$ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	7.9700	597,750.00	Sub-Account	Buy
13:51:54	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.9700	(199,250.00)	Client	Sell
13:51:54	\$ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	7.9700	(597,750.00)	Client	Sell
13:51:55	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.9700	(199,250.00)	Client	Sell
13:51:55	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.9700	199,250.00	Sub-Account	Buy
13:52:05	\$ / R 14-Dec-09	Currency Future	1	1,000	140	140,000	7.9710	(1,115,940.00)	Client	Sell
13:52:05	\$ / R 14-Dec-09	Currency Future	1	1,000	140	140,000	7.9710	1,115,940.00	Sub-Account	Buy
13:52:54	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.9800	(159,600.00)	Client	Sell
13:52:54	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.9800	159,600.00	Sub-Account	Buy
13:52:59	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.9800	(319,200.00)	Client	Sell
13:52:59	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.9800	319,200.00	Sub-Account	Buy
13:53:02	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9800	(798,000.00)	Client	Sell
13:53:02	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9800	798,000.00	Sub-Account	Buy
13:53:18	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9900	39,950.00	Client	Buy
13:53:18	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9900	(39,950.00)	Sub-Account	Sell
13:57:56	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.9887	7,988,700.00	Client	Buy
13:58:14	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.9882	7,988,200.00	Client	Buy
14:16:16	\$ / R 14-Dec-09	Currency Future	1	1,000	800	800,000	7.9580	(6,366,400.00)	Member	Sell
14:16:16	\$ / R 14-Dec-09	Currency Future	1	1,000	800	800,000	7.9580	6,366,400.00	Client	Buy
14:22:56	\$ / R 14-Jun-10	Currency Future	1	1,000	1	1,000	8.2450	(8,245.00)	Sub-Account	Sell
14:22:56	\$ / R 14-Jun-10	Currency Future	1	1,000	1	1,000	8.2450	8,245.00	Sub-Account	Buy
14:24:13	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.9258	(158,516.00)	Member	Sell
14:25:39	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9750	(79,750.00)	Client	Sell
14:25:39	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9750	79,750.00	Client	Buy
14:27:52	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.9750	55,825.00	Client	Buy
14:27:52	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.9750	(55,825.00)	Client	Sell
14:28:07	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9800	79,800.00	Client	Buy
14:28:07	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9800	(79,800.00)	Client	Sell
14:28:31	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.9870	(7,987,000.00)	Member	Sell
14:32:58	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.9870	7,987,000.00	Client	Buy
14:33:14	\$ / R 14-Dec-09	Currency Future	1	1,000	28	28,000	7.9710	(223,188.00)	Sub-Account	Sell
14:33:14	\$ / R 14-Dec-09	Currency Future	1	1,000	28	28,000	7.9710	223,188.00	Client	Buy
14:49:24	\$ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	7.9750	(111,650.00)	Client	Sell
14:49:24	\$ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	7.9750	111,650.00	Client	Buy
14:51:26	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.9443	(3,972,150.00)	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
14:59:30	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.9443	3,972,150.00	Client	Buy
15:06:23	\$ / R 14-Dec-09	Currency Future	1	1,000	8,500	8,500,000	7.9623	(67,679,550.00)	Client	Sell
15:40:14	\$ / R 14-Dec-09	Currency Future	1	1,000	186	186,000	7.9413	1,477,081.80	Member	Buy
15:41:15	\$ / R 14-Dec-09	Currency Future	1	1,000	186	186,000	7.9413	(1,477,081.80)	Client	Sell
15:48:00	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9345	79,345.00	Sub-Account	Buy
15:48:00	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9345	(79,345.00)	Client	Sell
15:54:20	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.9658	(1,194,870.00)	Client	Sell
15:54:38	\$ / R 14-Dec-09	Currency Future	1	1,000	4,000	4,000,000	7.8924	31,569,600.00	Client	Buy
15:57:20	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.9530	(31,812.00)	Client	Sell
15:57:20	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.9550	119,325.00	Sub-Account	Buy
15:57:20	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.9530	31,812.00	Sub-Account	Buy
15:57:20	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.9550	(119,325.00)	Client	Sell
16:00:17	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.0061	(400,305.00)	Member	Sell
16:09:37	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9610	(39,805.00)	Client	Sell
16:09:37	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9610	39,805.00	Sub-Account	Buy
16:09:59	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.9800	23,940.00	Client	Buy
16:09:59	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.9800	(23,940.00)	Client	Sell
16:10:39	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.9800	(15,960.00)	Sub-Account	Sell
16:10:39	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.9800	15,960.00	Client	Buy
16:16:34	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9790	39,895.00	Client	Buy
16:16:34	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9790	(39,895.00)	Sub-Account	Sell
16:16:47	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9630	39,815.00	Sub-Account	Buy
16:16:47	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9630	(39,815.00)	Client	Sell
16:21:10	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9800	(399,000.00)	Member	Sell
16:24:09	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.9564	23,869.20	Member	Buy
16:24:30	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.0931	40,465.50	Member	Buy
16:26:12	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8218	391,090.00	Client	Buy
16:26:12	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8218	(391,090.00)	Client	Sell
16:26:46	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9214	396,070.00	Client	Buy
16:27:03	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9577	(397,885.00)	Client	Sell
16:27:16	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9800	399,000.00	Client	Buy
16:27:22	\$ / R 14-Dec-09	Currency Future	1	1,000	1,300	1,300,000	7.9735	10,365,550.00	Client	Buy
16:27:22	\$ / R 14-Dec-09	Currency Future	1	1,000	1,300	1,300,000	7.9735	(10,365,550.00)	Member	Sell
16:30:04	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9635	(79,635.00)	Client	Sell
16:30:04	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9635	79,635.00	Sub-Account	Buy

Total for \$ / R Currency Future 99 23,499 23,499,000 186,937,124.50

08:44:21	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	13.0780	261,560.00	Member	Buy
08:46:38	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	13.0780	(261,560.00)	Client	Sell
10:05:22	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	13.0090	65,045.00	Sub-Account	Buy
10:05:22	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	13.0090	(65,045.00)	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
10:28:14	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.0424	2,608,480.00	Member	Buy
10:28:14	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.0424	(2,608,480.00)	Client	Sell
13:34:50	£ / R 15-Mar-10	Currency Future	1	1,000	3	3,000	13.2407	(39,722.10)	Member	Sell
14:39:01	£ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	13.0200	(1,041,600.00)	Client	Sell
14:39:01	£ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	13.0200	1,041,600.00	Sub-Account	Buy
16:17:39	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.9990	64,995.00	Sub-Account	Buy
16:17:39	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.9990	(64,995.00)	Client	Sell
16:25:01	£ / R 15-Mar-10	Currency Future	1	1,000	3	3,000	13.2407	39,722.10	Client	Buy
Total for £ / R Currency Future			6		313	313,000		4,081,402.10		

09:04:59	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.7365	(58,682.50)	Client	Sell
09:04:59	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.7365	58,682.50	Sub-Account	Buy
09:26:56	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.7540	35,262.00	Sub-Account	Buy
09:26:56	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.7540	(35,262.00)	Sub-Account	Sell
10:00:45	€ / R 14-Jun-10	Currency Future	1	1,000	4	4,000	12.1445	(48,578.00)	Sub-Account	Sell
10:00:45	€ / R 14-Jun-10	Currency Future	1	1,000	4	4,000	12.1445	48,578.00	Client	Buy
10:04:20	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.7015	(58,507.50)	Client	Sell
10:04:20	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.7015	58,507.50	Sub-Account	Buy
10:27:43	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.8339	2,958,475.00	Member	Buy
10:27:43	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.8339	(2,958,475.00)	Client	Sell
12:14:37	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.7200	(58,600.00)	Client	Sell
12:14:37	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.7200	58,600.00	Sub-Account	Buy
12:24:11	€ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	11.7200	46,880.00	Client	Buy
12:24:11	€ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	11.7200	(46,880.00)	Client	Sell
13:07:07	€ / R 14-Dec-09	Currency Future	1	1,000	22	22,000	11.7200	257,840.00	Sub-Account	Buy
13:07:07	€ / R 14-Dec-09	Currency Future	1	1,000	22	22,000	11.7200	(257,840.00)	Client	Sell
13:34:50	€ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	11.7139	163,994.60	Member	Buy
13:49:48	€ / R 15-Mar-10	Currency Future	1	1,000	1,000	1,000,000	1.0000	(1,000,000.00)	Member	Sell
13:49:48	€ / R 15-Mar-10	Currency Future	1	1,000	1,000	1,000,000	1.0000	1,000,000.00	Member	Buy
13:50:52	€ / R 15-Mar-10	Currency Future	1	1,000	0	0	1.0000	0.00	Member	Sell
13:50:52	€ / R 15-Mar-10	Currency Future	1	1,000	0	0	1.0000	0.00	Member	Buy
15:40:14	€ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	11.7623	352,869.00	Member	Buy
15:40:46	€ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	11.7623	(352,869.00)	Client	Sell
15:44:58	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.7240	117,240.00	Sub-Account	Buy
15:44:58	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.7240	(117,240.00)	Client	Sell
16:23:42	€ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	11.7139	(163,994.60)	Client	Sell
Total for € / R Currency Future			13		1,352	1,352,000		5,156,928.60		

14:28:25	ZAAD 14-Dec-09	Currency Future	1	1,000	10	10,000	7.1945	71,945.00	Client	Buy
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Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:28:25	ZAAD 14-Dec-09	Currency Future	1	1,000	10	10,000	7.1945	(71,945.00)	Sub-Account	Sell
Total for ZAAD Currency Future			1		10	10,000		71,945.00		
Grand Total for all Instruments			119		25,174	25,174,000		196,247,400.20		