



Currency Futures Matched Trades

Report for 04/11/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:44:39	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.8235	(195,587.50)	Member	Sell
08:53:16	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.8235	195,587.50	Client	Buy
09:06:00	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8441	784,410.00	Member	Buy
09:06:04	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8441	(784,410.00)	Member	Sell
09:10:26	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.8445	(235,335.00)	Member	Sell
09:11:48	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8541	785,410.00	Client	Buy
09:11:48	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8541	(785,410.00)	Member	Sell
09:13:03	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.8445	235,335.00	Client	Buy
09:13:05	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.8365	(235,095.00)	Sub-Account	Sell
09:13:05	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.8365	235,095.00	Sub-Account	Buy
09:13:06	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7919	389,595.00	Member	Buy
09:14:14	\$ / R 14-Dec-09	Currency Future	1	1,000	22	22,000	7.8365	172,403.00	Client	Buy
09:14:14	\$ / R 14-Dec-09	Currency Future	1	1,000	22	22,000	7.8365	(172,403.00)	Sub-Account	Sell
09:14:27	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8365	(39,182.50)	Sub-Account	Sell
09:14:27	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8365	39,182.50	Sub-Account	Buy
09:15:05	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8165	781,650.00	Sub-Account	Buy
09:15:05	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8165	(781,650.00)	Sub-Account	Sell
09:15:34	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8250	(39,125.00)	Client	Sell
09:15:34	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8250	39,125.00	Sub-Account	Buy
09:16:32	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8235	(78,235.00)	Client	Sell
09:16:32	\$ / R 14-Dec-09	Currency Future	1	1,000	39	39,000	7.8250	305,175.00	Sub-Account	Buy
09:16:32	\$ / R 14-Dec-09	Currency Future	1	1,000	39	39,000	7.8250	(305,175.00)	Client	Sell
09:16:32	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8235	78,235.00	Sub-Account	Buy
09:16:42	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8541	785,410.00	Member	Buy
09:16:42	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8541	(785,410.00)	Client	Sell
09:17:10	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8250	7,825.00	Sub-Account	Buy
09:17:10	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8250	(7,825.00)	Client	Sell
09:19:29	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	7.9700	797,000.00	Client	Buy
09:19:29	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	7.9700	(797,000.00)	Sub-Account	Sell
09:19:36	\$ / R 14-Dec-09	Currency Future	1	1,000	2,000	2,000,000	7.8321	(15,664,200.00)	Member	Sell
09:21:14	\$ / R 14-Dec-09	Currency Future	1	1,000	52	52,000	7.8335	407,342.00	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
09:21:14	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8325	78,325.00	Client	Buy
09:21:14	\$ / R 14-Dec-09	Currency Future	1	1,000	52	52,000	7.8335	(407,342.00)	Sub-Account	Sell
09:21:14	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8325	(78,325.00)	Client	Sell
09:27:29	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8250	(782,500.00)	Sub-Account	Sell
09:27:29	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8250	782,500.00	Client	Buy
09:27:42	\$ / R 14-Dec-09	Currency Future	1	1,000	35	35,000	7.8310	274,085.00	Client	Buy
09:27:42	\$ / R 14-Dec-09	Currency Future	1	1,000	35	35,000	7.8310	(274,085.00)	Sub-Account	Sell
09:30:31	\$ / R 14-Dec-09	Currency Future	1	1,000	164	164,000	7.8175	1,282,070.00	Member	Buy
09:30:31	\$ / R 14-Dec-09	Currency Future	1	1,000	164	164,000	7.8175	(1,282,070.00)	Client	Sell
09:33:21	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8200	7,820.00	Client	Buy
09:33:21	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8200	(15,640.00)	Sub-Account	Sell
09:33:21	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8200	15,640.00	Client	Buy
09:33:21	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8200	(15,640.00)	Sub-Account	Sell
09:33:21	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8200	15,640.00	Client	Buy
09:33:21	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8200	(7,820.00)	Sub-Account	Sell
09:40:27	\$ / R 13-Dec-10	Currency Future	1	1,000	36	36,000	8.3822	(301,759.20)	Member	Sell
09:58:51	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7919	(389,595.00)	Client	Sell
10:01:29	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.8170	195,425.00	Sub-Account	Buy
10:01:29	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8171	39,085.50	Client	Buy
10:01:29	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8150	(78,150.00)	Sub-Account	Sell
10:01:29	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8171	(39,085.50)	Sub-Account	Sell
10:01:29	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.8170	(195,425.00)	Sub-Account	Sell
10:01:29	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8150	78,150.00	Sub-Account	Buy
10:01:40	\$ / R 14-Dec-09	Currency Future	1	1,000	460	460,000	7.8115	(3,593,290.00)	Sub-Account	Sell
10:01:40	\$ / R 14-Dec-09	Currency Future	1	1,000	460	460,000	7.8115	3,593,290.00	Sub-Account	Buy
10:02:04	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8150	(781,500.00)	Sub-Account	Sell
10:02:04	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8150	781,500.00	Sub-Account	Buy
10:02:04	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8155	781,550.00	Sub-Account	Buy
10:02:04	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8155	(781,550.00)	Sub-Account	Sell
10:02:05	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8150	781,500.00	Sub-Account	Buy
10:02:05	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8150	(781,500.00)	Sub-Account	Sell
10:02:06	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8150	(781,500.00)	Sub-Account	Sell
10:02:06	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8150	781,500.00	Sub-Account	Buy
10:02:07	\$ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	7.8150	625,200.00	Sub-Account	Buy
10:02:07	\$ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	7.8150	(625,200.00)	Sub-Account	Sell
10:05:15	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.8134	(156,268.00)	Member	Sell
10:05:15	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.8134	156,268.00	Client	Buy
10:05:47	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.9500	(397,500.00)	Sub-Account	Sell
10:05:47	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.9500	397,500.00	Sub-Account	Buy
10:06:18	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8101	78,101.00	Client	Buy
10:06:18	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8101	(78,101.00)	Sub-Account	Sell
10:07:27	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8000	23,400.00	Client	Buy
10:07:27	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8000	(23,400.00)	Client	Sell
10:08:19	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8000	(23,400.00)	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
10:08:19	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8000	23,400.00	Client	Buy
10:13:02	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8000	(31,200.00)	Sub-Account	Sell
10:13:02	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8000	31,200.00	Client	Buy
10:13:47	\$ / R 13-Dec-10	Currency Future	1	1,000	36	36,000	8.3822	301,759.20	Client	Buy
10:16:51	\$ / R 14-Jun-10	Currency Future	1	1,000	4	4,000	588.0000	2,352,000.00	Sub-Account	Buy
10:16:51	\$ / R 14-Jun-10	Currency Future	1	1,000	34	34,000	468.0000	15,912,000.00	Sub-Account	Buy
10:20:11	\$ / R 14-Dec-09	Currency Future	1	1,000	2,000	2,000,000	7.8321	15,664,200.00	Client	Buy
10:20:44	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8120	(23,436.00)	Sub-Account	Sell
10:20:44	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8120	23,436.00	Client	Buy
10:20:50	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8100	(23,430.00)	Sub-Account	Sell
10:20:50	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8100	23,430.00	Client	Buy
10:47:26	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8000	23,400.00	Client	Buy
10:47:26	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8000	(23,400.00)	Sub-Account	Sell
10:47:31	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8000	(23,400.00)	Sub-Account	Sell
10:47:31	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8000	23,400.00	Client	Buy
10:47:35	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7975	(23,392.50)	Sub-Account	Sell
10:47:35	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7975	23,392.50	Client	Buy
10:51:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7931	38,965.50	Client	Buy
10:51:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7931	(38,965.50)	Sub-Account	Sell
10:51:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7926	38,963.00	Client	Buy
10:51:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7931	(38,965.50)	Sub-Account	Sell
10:51:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7931	38,965.50	Client	Buy
10:51:59	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7925	23,377.50	Client	Buy
10:51:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7926	(38,963.00)	Sub-Account	Sell
10:51:59	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7925	(23,377.50)	Sub-Account	Sell
11:07:30	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.7940	54,558.00	Sub-Account	Buy
11:07:30	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.7940	(54,558.00)	Client	Sell
11:08:30	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.8000	46,800.00	Sub-Account	Buy
11:08:30	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.8000	(46,800.00)	Client	Sell
11:26:29	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8030	78,030.00	Client	Buy
11:26:29	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8030	(78,030.00)	Client	Sell
11:30:12	\$ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	7.9340	(158,680.00)	Client	Sell
11:30:12	\$ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	7.9340	158,680.00	Sub-Account	Buy
11:39:27	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8130	39,065.00	Sub-Account	Buy
11:39:27	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8130	(39,065.00)	Sub-Account	Sell
11:57:24	\$ / R 15-Mar-10	Currency Future	1	1,000	5,230	5,230,000	7.9650	41,656,950.00	Client	Buy
11:57:24	\$ / R 15-Mar-10	Currency Future	1	1,000	5,230	5,230,000	7.9650	(41,656,950.00)	Client	Sell
11:58:03	\$ / R 15-Mar-10	Currency Future	1	1,000	5,230	5,230,000	7.9600	41,630,800.00	Client	Buy
11:58:03	\$ / R 15-Mar-10	Currency Future	1	1,000	5,230	5,230,000	7.9600	(41,630,800.00)	Member	Sell
12:29:18	\$ / R 15-Mar-10	Currency Future	1	1,000	15	15,000	7.9400	(119,100.00)	Sub-Account	Sell
12:29:18	\$ / R 15-Mar-10	Currency Future	1	1,000	15	15,000	7.9400	119,100.00	Sub-Account	Buy
12:32:45	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.8050	(156,100.00)	Sub-Account	Sell
12:32:45	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.8050	156,100.00	Client	Buy
14:10:05	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8001	(117,001.50)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:10:05	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8001	(390,005.00)	Sub-Account	Sell
14:10:05	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8001	117,001.50	Client	Buy
14:10:05	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8000	390,000.00	Sub-Account	Buy
14:10:05	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.8000	1,560,000.00	Sub-Account	Buy
14:10:05	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.8000	(1,560,000.00)	Sub-Account	Sell
14:10:05	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8000	(390,000.00)	Sub-Account	Sell
14:10:05	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8001	390,005.00	Client	Buy
14:32:44	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.8100	1,952,500.00	Client	Buy
14:32:44	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.8100	(1,952,500.00)	Member	Sell
14:37:36	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8000	(39,000.00)	Sub-Account	Sell
14:37:36	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8000	39,000.00	Sub-Account	Buy
15:07:32	\$ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	7.9465	15,893.00	Client	Buy
15:07:32	\$ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	7.9465	(15,893.00)	Sub-Account	Sell
15:10:46	\$ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	7.9445	158,890.00	Client	Buy
15:10:46	\$ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	7.9445	(158,890.00)	Sub-Account	Sell
15:19:09	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7965	(7,796.50)	Sub-Account	Sell
15:19:09	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7965	7,796.50	Client	Buy
15:20:05	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7900	38,950.00	Client	Buy
15:20:05	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7900	(38,950.00)	Sub-Account	Sell
15:20:17	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7900	15,580.00	Client	Buy
15:20:17	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7900	(15,580.00)	Client	Sell
15:20:52	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7900	(23,370.00)	Sub-Account	Sell
15:20:52	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7900	23,370.00	Client	Buy
15:26:13	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7850	62,280.00	Client	Buy
15:26:13	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7850	(62,280.00)	Sub-Account	Sell
15:26:13	\$ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	7.9165	15,833.00	Client	Buy
15:26:13	\$ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	7.9165	(15,833.00)	Sub-Account	Sell
15:26:17	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7800	77,800.00	Sub-Account	Buy
15:26:17	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7800	(77,800.00)	Sub-Account	Sell
15:27:40	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7700	(38,850.00)	Sub-Account	Sell
15:27:40	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7700	38,850.00	Client	Buy
15:27:40	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7700	155,400.00	Sub-Account	Buy
15:27:40	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7700	38,850.00	Sub-Account	Buy
15:27:40	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7700	(155,400.00)	Sub-Account	Sell
15:27:40	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7700	(38,850.00)	Sub-Account	Sell
15:31:30	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7669	(776,690.00)	Member	Sell
15:32:35	\$ / R 14-Dec-09	Currency Future	1	1,000	3,000	3,000,000	7.7488	23,246,400.00	Member	Buy
15:32:50	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7500	(116,250.00)	Client	Sell
15:32:50	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7500	116,250.00	Client	Buy
15:32:59	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7420	61,936.00	Sub-Account	Buy
15:32:59	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7420	(61,936.00)	Client	Sell
15:33:48	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7669	776,690.00	Client	Buy
15:39:35	\$ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	7.7400	619,200.00	Sub-Account	Buy
15:39:35	\$ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	7.7400	(619,200.00)	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
15:46:55	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7500	(23,250.00)	Client	Sell
15:46:55	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7500	23,250.00	Client	Buy
15:49:32	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7500	(38,750.00)	Client	Sell
15:49:32	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7500	38,750.00	Client	Buy
15:55:33	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7415	77,415.00	Sub-Account	Buy
15:55:33	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7415	(77,415.00)	Client	Sell
16:00:16	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7585	(387,925.00)	Member	Sell
16:04:28	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7430	(15,486.00)	Client	Sell
16:04:28	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7430	15,486.00	Client	Buy
16:04:52	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7430	(15,486.00)	Client	Sell
16:04:52	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7430	15,486.00	Client	Buy
16:05:26	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.7430	(46,458.00)	Client	Sell
16:05:26	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.7430	46,458.00	Sub-Account	Buy
16:06:11	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7585	387,925.00	Client	Buy
16:07:25	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7450	(154,900.00)	Sub-Account	Sell
16:07:25	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7450	154,900.00	Client	Buy
16:07:33	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7425	77,425.00	Client	Buy
16:07:33	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7425	(77,425.00)	Sub-Account	Sell
16:09:02	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7400	(387,000.00)	Sub-Account	Sell
16:09:02	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7400	387,000.00	Client	Buy
16:14:04	\$ / R 14-Dec-09	Currency Future	1	1,000	3,000	3,000,000	7.7488	(23,246,400.00)	Client	Sell
16:18:57	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7302	38,651.00	Client	Buy
16:18:57	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7302	(38,651.00)	Client	Sell
16:25:02	\$ / R 14-Dec-09	Currency Future	1	1,000	32	32,000	7.7302	(247,366.40)	Client	Sell
16:25:02	\$ / R 14-Dec-09	Currency Future	1	1,000	32	32,000	7.7302	247,366.40	Sub-Account	Buy
16:28:00	\$ / R 14-Jun-10	Currency Future	1	1,000	100	100,000	8.0110	(801,100.00)	Sub-Account	Sell
16:28:00	\$ / R 14-Jun-10	Currency Future	1	1,000	100	100,000	8.0110	801,100.00	Client	Buy
16:37:41	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7400	61,920.00	Sub-Account	Buy
16:37:41	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7400	(61,920.00)	Client	Sell
16:39:01	\$ / R 14-Dec-09	Currency Future	1	1,000	95	95,000	7.7472	(735,984.00)	Member	Sell
16:39:40	\$ / R 14-Dec-09	Currency Future	1	1,000	95	95,000	7.7472	735,984.00	Client	Buy
16:39:44	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7450	193,625.00	Client	Buy
16:39:44	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7450	(193,625.00)	Sub-Account	Sell
16:44:37	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.7500	(54,250.00)	Client	Sell
16:44:37	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.7500	54,250.00	Sub-Account	Buy
16:45:23	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7550	(155,100.00)	Sub-Account	Sell
16:45:23	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7550	155,100.00	Sub-Account	Buy
16:45:36	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7550	(38,775.00)	Sub-Account	Sell
16:45:36	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7550	38,775.00	Sub-Account	Buy
Total for \$ / R Currency Future			101		19,095	19,095,000		159,626,643.10		

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:47:56	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.8760	(257,520.00)	Member	Sell
08:52:53	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.8760	257,520.00	Client	Buy
10:03:02	£ / R 14-Jun-10	Currency Future	1	1,000	23	23,000	13.3217	(306,399.10)	Member	Sell
10:12:57	£ / R 14-Jun-10	Currency Future	1	1,000	23	23,000	13.3217	306,399.10	Client	Buy
10:29:45	£ / R 15-Mar-10	Currency Future	1	1,000	200	200,000	13.0950	(2,619,000.00)	Member	Sell
10:33:07	£ / R 15-Mar-10	Currency Future	1	1,000	200	200,000	13.0950	2,619,000.00	Member	Buy
11:32:31	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.9000	(387,000.00)	Client	Sell
11:32:31	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.9000	387,000.00	Sub-Account	Buy
11:39:30	£ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	12.9195	(103,356.00)	Client	Sell
11:39:30	£ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	12.9195	103,356.00	Sub-Account	Buy
Total for £ / R Currency Future			5		281	281,000		3,673,275.10		
09:13:38	€ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	11.5200	(172,800.00)	Client	Sell
09:13:38	€ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	11.5200	172,800.00	Sub-Account	Buy
10:02:31	€ / R 14-Jun-10	Currency Future	1	1,000	25	25,000	11.9395	(298,487.50)	Member	Sell
10:14:31	€ / R 14-Jun-10	Currency Future	1	1,000	25	25,000	11.9395	298,487.50	Client	Buy
10:25:42	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.6337	(232,674.00)	Member	Sell
10:46:22	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.6337	232,674.00	Member	Buy
12:31:53	€ / R 14-Jun-10	Currency Future	1	1,000	40	40,000	11.9095	476,380.00	Client	Buy
12:31:53	€ / R 14-Jun-10	Currency Future	1	1,000	40	40,000	11.9095	(476,380.00)	Sub-Account	Sell
Total for € / R Currency Future			4		100	100,000		1,180,341.50		
09:36:20	ZAAD 15-Mar-10	Currency Future	1	1,000	100	100,000	7.1120	711,200.00	Sub-Account	Buy
09:36:20	ZAAD 15-Mar-10	Currency Future	1	1,000	100	100,000	7.1120	(711,200.00)	Sub-Account	Sell
14:16:28	ZAAD 14-Dec-09	Currency Future	1	1,000	10	10,000	7.0444	(70,444.00)	Client	Sell
14:16:28	ZAAD 14-Dec-09	Currency Future	1	1,000	10	10,000	7.0444	70,444.00	Sub-Account	Buy
Total for ZAAD Currency Future			2		110	110,000		781,644.00		
Grand Total for all Instruments			112		19,586	19,586,000		165,261,903.70		