



Currency Futures Matched Trades

Report for 29/06/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:04:05	\$ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	8.0694	605,205.00	Member	Buy
09:05:31	\$ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	8.0694	(605,205.00)	Client	Sell
09:07:04	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0438	40,219.00	Sub-Account	Buy
09:07:04	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0438	(40,219.00)	Client	Sell
09:07:34	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0438	(40,219.00)	Client	Sell
09:07:34	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0438	40,219.00	Sub-Account	Buy
09:10:26	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	8.1690	(4,084,500.00)	Member	Sell
09:11:16	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.9810	(199,525.00)	Member	Sell
09:16:22	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.0585	(8,058,500.00)	Member	Sell
09:16:33	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0305	(40,152.50)	Client	Sell
09:16:33	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0305	40,152.50	Client	Buy
09:21:28	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0128	40,064.00	Sub-Account	Buy
09:21:28	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0128	(40,064.00)	Client	Sell
09:22:31	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0128	40,064.00	Sub-Account	Buy
09:22:31	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0128	(40,064.00)	Client	Sell
09:26:54	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	8.0150	1,001,875.00	Member	Buy
09:33:07	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.0100	(32,040.00)	Client	Sell
09:33:07	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.0100	32,040.00	Client	Buy
09:33:28	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0037	8,003.70	Sub-Account	Buy
09:33:28	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0037	(8,003.70)	Client	Sell
09:34:34	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0037	40,018.50	Sub-Account	Buy
09:34:34	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0037	(40,018.50)	Client	Sell
09:34:50	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0037	40,018.50	Sub-Account	Buy
09:34:50	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0037	(40,018.50)	Client	Sell
09:36:06	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.0585	8,058,500.00	Client	Buy
09:47:41	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9980	7,998.00	Sub-Account	Buy
09:47:41	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9980	(7,998.00)	Client	Sell
09:47:41	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9995	(31,998.00)	Client	Sell
09:47:41	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
09:47:41	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0000	80,000.00	Client	Buy
09:47:41	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9995	31,998.00	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
09:48:41	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0275	(80,275.00)	Member	Sell
09:52:37	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0300	(401,500.00)	Member	Sell
09:56:34	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0275	80,275.00	Client	Buy
10:02:50	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0300	401,500.00	Member	Buy
10:17:58	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.0255	321,020.00	Client	Buy
10:17:58	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.0255	(321,020.00)	Sub-Account	Sell
10:19:04	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0655	(806,550.00)	Member	Sell
10:19:14	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0155	(801,550.00)	Member	Sell
10:19:36	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1285	(812,850.00)	Member	Sell
10:30:52	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	8.1150	2,028,750.00	Client	Buy
10:30:52	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	8.1150	(2,028,750.00)	Member	Sell
10:40:32	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0455	(402,275.00)	Member	Sell
10:40:39	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	8.1690	4,084,500.00	Client	Buy
10:40:57	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	8.0150	(1,001,875.00)	Client	Sell
10:41:49	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0455	402,275.00	Client	Buy
10:58:57	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	8.1650	(16,330.00)	Sub-Account	Sell
10:58:57	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	8.1650	16,330.00	Client	Buy
10:59:45	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0200	(40,100.00)	Sub-Account	Sell
10:59:45	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0200	40,100.00	Client	Buy
11:00:41	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0000	(40,000.00)	Sub-Account	Sell
11:00:41	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.0001	24,000.30	Client	Buy
11:00:41	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0000	40,000.00	Client	Buy
11:00:41	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.0001	(24,000.30)	Sub-Account	Sell
11:00:41	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0000	(400,000.00)	Sub-Account	Sell
11:00:41	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.0000	120,000.00	Client	Buy
11:00:41	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0000	400,000.00	Client	Buy
11:00:41	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.0000	(120,000.00)	Sub-Account	Sell
11:01:26	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	7.9428	277,998.00	Sub-Account	Buy
11:01:26	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	7.9428	(277,998.00)	Client	Sell
11:09:48	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9800	7,980.00	Client	Buy
11:09:48	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9800	(7,980.00)	Client	Sell
11:19:12	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0045	(16,009.00)	Member	Sell
11:20:45	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0045	16,009.00	Client	Buy
11:36:29	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1285	812,850.00	Member	Buy
11:37:47	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0655	806,550.00	Member	Buy
11:37:57	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0155	801,550.00	Member	Buy
11:49:02	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0050	(80,050.00)	Member	Sell
11:49:27	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0050	80,050.00	Client	Buy
11:50:31	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	8.1520	(122,280.00)	Member	Sell
11:54:44	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9851	15,970.20	Client	Buy
11:54:44	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.9850	319,400.00	Client	Buy
11:54:44	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.9850	(319,400.00)	Sub-Account	Sell
11:54:44	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9851	(15,970.20)	Sub-Account	Sell
11:55:12	\$ / R 14-Sep-09	Currency Future	1	1,000	99	99,000	7.9800	790,020.00	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
11:55:12	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.9800	399,000.00	Client	Buy
11:55:12	\$ / R 14-Sep-09	Currency Future	1	1,000	99	99,000	7.9800	(790,020.00)	Sub-Account	Sell
11:55:12	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.9800	(399,000.00)	Sub-Account	Sell
11:58:56	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	8.1520	122,280.00	Member	Buy
12:05:04	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9750	(31,900.00)	Client	Sell
12:05:04	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9750	31,900.00	Client	Buy
12:09:36	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	7.9850	(998,125.00)	Member	Sell
12:12:57	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	7.9750	47,850.00	Client	Buy
12:12:57	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	7.9750	(47,850.00)	Sub-Account	Sell
12:15:00	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.9500	63,600.00	Client	Buy
12:15:00	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9500	(15,900.00)	Client	Sell
12:15:00	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.9500	(63,600.00)	Client	Sell
12:15:00	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9500	15,900.00	Client	Buy
12:17:59	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	7.9850	998,125.00	Client	Buy
12:28:36	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	7.9500	47,700.00	Client	Buy
12:28:36	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9500	15,900.00	Client	Buy
12:28:36	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9500	(15,900.00)	Client	Sell
12:28:36	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	7.9500	(47,700.00)	Client	Sell
13:09:55	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9650	79,650.00	Client	Buy
13:09:55	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9650	(79,650.00)	Client	Sell
13:11:49	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9650	(79,650.00)	Sub-Account	Sell
13:11:49	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9650	79,650.00	Client	Buy
13:43:39	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9600	(79,600.00)	Sub-Account	Sell
13:43:39	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9600	79,600.00	Client	Buy
13:46:45	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9648	(796,480.00)	Member	Sell
13:50:37	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0455	40,227.50	Member	Buy
13:50:37	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0455	(40,227.50)	Client	Sell
13:51:14	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	7.9500	(111,300.00)	Sub-Account	Sell
13:51:14	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	7.9500	111,300.00	Client	Buy
13:51:20	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.9500	(397,500.00)	Sub-Account	Sell
13:51:20	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.9500	397,500.00	Client	Buy
13:51:31	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	8.0852	8,085.20	Client	Buy
13:51:31	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	8.0852	(8,085.20)	Sub-Account	Sell
13:51:38	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	8.0852	48,511.20	Client	Buy
13:51:38	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	8.0852	(48,511.20)	Sub-Account	Sell
13:58:26	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9353	7,935.30	Client	Buy
13:58:26	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9353	(7,935.30)	Client	Sell
13:58:51	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9353	(15,870.60)	Client	Sell
13:58:51	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9353	15,870.60	Client	Buy
13:59:08	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9353	15,870.60	Client	Buy
13:59:08	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9353	(15,870.60)	Client	Sell
14:02:43	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9353	15,870.60	Client	Buy
14:02:43	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9353	(15,870.60)	Client	Sell
14:02:52	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.9351	(63,480.80)	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
14:02:52	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.9351	63,480.80	Client	Buy
14:02:52	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9352	(15,870.40)	Sub-Account	Sell
14:02:52	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9352	15,870.40	Client	Buy
14:17:38	\$ / R 14-Sep-09	Currency Future	1	1,000	17	17,000	7.9351	134,896.70	Client	Buy
14:17:38	\$ / R 14-Sep-09	Currency Future	1	1,000	17	17,000	7.9351	(134,896.70)	Sub-Account	Sell
14:20:28	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.9250	23,775.00	Client	Buy
14:20:28	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.9250	(23,775.00)	Client	Sell
14:22:28	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9200	(7,920.00)	Client	Sell
14:22:28	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9200	(15,840.00)	Client	Sell
14:22:28	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9200	15,840.00	Client	Buy
14:22:28	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9200	7,920.00	Client	Buy
14:22:45	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9440	(79,440.00)	Member	Sell
14:24:26	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9200	(39,600.00)	Client	Sell
14:24:26	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9200	39,600.00	Client	Buy
14:24:27	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9200	(39,600.00)	Client	Sell
14:24:27	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9200	39,600.00	Client	Buy
14:36:39	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.9280	(1,585,600.00)	Member	Sell
14:38:25	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9300	(31,720.00)	Client	Sell
14:38:25	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9300	31,720.00	Client	Buy
14:38:53	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9440	79,440.00	Client	Buy
14:39:22	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.9280	1,585,600.00	Client	Buy
14:40:29	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.9353	(396,765.00)	Member	Sell
14:42:18	\$ / R 14-Sep-09	Currency Future	1	1,000	34	34,000	7.9195	(269,263.00)	Member	Sell
14:43:14	\$ / R 14-Sep-09	Currency Future	1	1,000	34	34,000	7.9195	269,263.00	Client	Buy
14:45:16	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9155	7,915.50	Client	Buy
14:45:16	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9155	(7,915.50)	Client	Sell
14:46:19	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.9155	23,746.50	Client	Buy
14:46:19	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.9155	(23,746.50)	Client	Sell
14:52:25	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9133	(7,913.30)	Sub-Account	Sell
14:52:25	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9133	7,913.30	Client	Buy
14:59:11	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9023	79,023.00	Sub-Account	Buy
14:59:11	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9023	(79,023.00)	Client	Sell
15:01:12	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	7.9068	(110,695.20)	Client	Sell
15:01:12	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	7.9068	110,695.20	Sub-Account	Buy
15:03:47	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	7.9068	(110,695.20)	Member	Sell
15:03:47	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	7.9068	110,695.20	Client	Buy
15:04:18	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.9120	1,582,400.00	Member	Buy
15:04:36	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	8.0575	(201,437.50)	Member	Sell
15:04:59	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9155	79,155.00	Member	Buy
15:04:59	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9155	(79,155.00)	Client	Sell
15:04:59	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9133	(31,653.20)	Sub-Account	Sell
15:04:59	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9133	31,653.20	Member	Buy
15:05:47	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.9375	(1,587,500.00)	Member	Sell
15:09:21	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9155	(39,577.50)	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
15:09:21	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9155	39,577.50	Sub-Account	Buy
15:11:04	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9300	(7,930.00)	Client	Sell
15:11:04	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9300	7,930.00	Client	Buy
15:11:39	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9380	(31,752.00)	Member	Sell
15:11:56	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9380	31,752.00	Client	Buy
15:15:48	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.9120	(1,582,400.00)	Client	Sell
15:22:24	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	8.0575	201,437.50	Member	Buy
15:40:36	\$ / R 14-Sep-09	Currency Future	1	1,000	630	630,000	7.9405	(5,002,515.00)	Member	Sell
15:53:45	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.9290	198,225.00	Client	Buy
15:53:45	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.9290	(198,225.00)	Client	Sell
16:03:11	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.9375	1,587,500.00	Client	Buy
16:03:28	\$ / R 14-Sep-09	Currency Future	1	1,000	630	630,000	7.9405	5,002,515.00	Client	Buy
16:04:10	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.9810	199,525.00	Member	Buy
16:04:40	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.9353	396,765.00	Member	Buy
16:31:27	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9648	796,480.00	Member	Buy
16:44:41	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.9315	(317,260.00)	Member	Sell
16:45:07	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.9315	317,260.00	Client	Buy
16:46:41	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.9348	(238,044.00)	Sub-Account	Sell
16:46:41	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.9348	238,044.00	Client	Buy
16:47:09	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.0720	(807,200.00)	Member	Sell
16:47:31	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9327	39,663.50	Client	Buy
16:47:31	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9327	(39,663.50)	Sub-Account	Sell
16:48:47	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9327	39,663.50	Client	Buy
16:48:47	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9327	(39,663.50)	Sub-Account	Sell
16:53:38	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.0720	807,200.00	Client	Buy
16:55:43	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.9363	23,808.90	Client	Buy
16:55:43	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.9363	(23,808.90)	Sub-Account	Sell
16:57:28	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9410	(794,100.00)	Member	Sell
16:57:45	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9410	794,100.00	Member	Buy
16:59:22	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.9510	397,550.00	Client	Buy
16:59:24	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.9510	(397,550.00)	Member	Sell
Total for \$ / R Currency Future			97		5,001	5,001,000		40,095,028.40		

10:19:51	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1285	812,850.00	Member	Buy
10:52:30	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	13.2500	132,500.00	Client	Buy
10:52:30	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	13.2500	(132,500.00)	Sub-Account	Sell
11:05:27	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	13.2209	(1,322,090.00)	Member	Sell
11:07:20	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	13.2209	1,322,090.00	Client	Buy
11:14:33	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	13.4340	3,358,500.00	Client	Buy
11:14:33	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	13.4340	(3,358,500.00)	Member	Sell
11:35:46	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1285	(812,850.00)	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
13:46:41	£ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	13.1816	52,726.40	Client	Buy
13:46:41	£ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	13.1816	(52,726.40)	Sub-Account	Sell
13:56:20	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.1310	26,262.00	Member	Buy
13:57:39	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.1310	(26,262.00)	Client	Sell
14:43:16	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	13.1200	262,400.00	Client	Buy
14:43:16	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	13.1200	(262,400.00)	Sub-Account	Sell
15:25:16	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.1150	(65,575.00)	Member	Sell
15:25:34	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.1150	65,575.00	Client	Buy
16:26:21	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	13.1300	1,313,000.00	Client	Buy
16:26:21	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	13.1300	(1,313,000.00)	Sub-Account	Sell
Total for £ / R Currency Future			9		591	591,000		7,345,903.40		
10:30:27	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.4665	2,866,625.00	Client	Buy
10:30:27	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.4665	(2,866,625.00)	Member	Sell
10:50:12	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.2588	(22,517.60)	Sub-Account	Sell
10:50:12	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.2588	22,517.60	Client	Buy
10:52:19	€ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	11.2589	281,472.50	Client	Buy
10:52:19	€ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	11.2589	(281,472.50)	Sub-Account	Sell
11:35:01	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.4244	34,273.20	Client	Buy
11:35:01	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.4244	(34,273.20)	Sub-Account	Sell
13:58:58	€ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	11.3701	(2,274,020.00)	Member	Sell
14:18:30	€ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	11.3701	2,274,020.00	Client	Buy
14:39:03	€ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	11.1572	(44,628.80)	Sub-Account	Sell
14:39:03	€ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	11.1572	44,628.80	Client	Buy
14:51:06	€ / R 15-Mar-10	Currency Future	1	1,000	25	25,000	11.5414	(288,535.00)	Sub-Account	Sell
14:51:06	€ / R 15-Mar-10	Currency Future	1	1,000	25	25,000	11.5414	288,535.00	Client	Buy
Total for € / R Currency Future			7		509	509,000		5,812,072.10		
10:56:53	ZAAD 14-Sep-09	Currency Future	1	1,000	15,000	15,000,000	6.4450	(96,675,000.00)	Member	Sell
11:29:47	ZAAD 14-Sep-09	Currency Future	1	1,000	6,000	6,000,000	6.3560	38,136,000.00	Member	Buy
11:32:55	ZAAD 14-Sep-09	Currency Future	1	1,000	6,000	6,000,000	6.3560	(38,136,000.00)	Client	Sell
11:33:49	ZAAD 14-Sep-09	Currency Future	1	1,000	15,000	15,000,000	6.4450	96,675,000.00	Client	Buy
12:20:27	ZAAD 14-Dec-09	Currency Future	1	1,000	100	100,000	6.4576	(645,760.00)	Member	Sell
13:55:12	ZAAD 14-Dec-09	Currency Future	1	1,000	100	100,000	6.4576	645,760.00	Client	Buy
Total for ZAAD Currency Future			3		21,100	21,100,000		135,456,760.00		

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Grand Total for all Instruments			116		27,201	27,201,000		188,709,763.90		
