



Currency Futures Matched Trades

Report for 30/06/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:03:40	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.8973	(118,459.50)	Sub-Account	Sell
09:03:40	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.8973	118,459.50	Client	Buy
09:05:30	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	7.8663	55,064.10	Sub-Account	Buy
09:05:30	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	7.8663	(55,064.10)	Client	Sell
09:16:06	\$ / R 14-Sep-09	Currency Future	1	1,000	34	34,000	7.8705	267,597.00	Member	Buy
09:18:06	\$ / R 14-Sep-09	Currency Future	1	1,000	34	34,000	7.8705	(267,597.00)	Member	Sell
09:18:21	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8899	7,889.90	Client	Buy
09:18:21	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8899	(7,889.90)	Client	Sell
09:22:49	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8703	(7,870.30)	Sub-Account	Sell
09:22:49	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8703	7,870.30	Sub-Account	Buy
09:24:12	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8703	(157,406.00)	Client	Sell
09:24:12	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8703	157,406.00	Sub-Account	Buy
09:36:41	\$ / R 14-Sep-09	Currency Future	1	1,000	120	120,000	7.8751	945,012.00	Member	Buy
09:37:57	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8899	(15,779.80)	Client	Sell
09:37:57	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8899	15,779.80	Client	Buy
09:41:50	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8000	39,000.00	Client	Buy
09:41:50	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8000	(39,000.00)	Client	Sell
10:03:18	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.0315	(80,315.00)	Member	Sell
10:06:04	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.0315	80,315.00	Member	Buy
10:16:00	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.8650	786,500.00	Member	Buy
10:16:15	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.8650	(786,500.00)	Client	Sell
10:17:47	\$ / R 14-Sep-09	Currency Future	1	1,000	120	120,000	7.8751	(945,012.00)	Client	Sell
10:24:37	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.0415	80,415.00	Client	Buy
10:24:37	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.0415	(80,415.00)	Member	Sell
10:36:44	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8899	(7,889.90)	Client	Sell
10:36:44	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8899	7,889.90	Sub-Account	Buy
10:37:59	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8970	39,485.00	Sub-Account	Buy
10:37:59	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8970	(39,485.00)	Client	Sell
10:38:52	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8999	15,799.80	Client	Buy
10:38:52	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8999	(15,799.80)	Client	Sell
10:39:07	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8889	15,777.80	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
10:39:07	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8889	(15,777.80)	Client	Sell
10:39:51	\$ / R 14-Sep-09	Currency Future	1	1,000	36	36,000	7.8889	284,000.40	Sub-Account	Buy
10:39:51	\$ / R 14-Sep-09	Currency Future	1	1,000	36	36,000	7.8889	(284,000.40)	Client	Sell
10:46:00	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8925	(31,570.00)	Client	Sell
10:46:00	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8925	31,570.00	Sub-Account	Buy
10:46:11	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8925	(78,925.00)	Client	Sell
10:46:11	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8925	78,925.00	Sub-Account	Buy
10:46:19	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8925	(39,462.50)	Client	Sell
10:46:19	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8925	39,462.50	Sub-Account	Buy
10:46:24	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8450	(7,845.00)	Client	Sell
10:46:24	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8650	(31,460.00)	Client	Sell
10:46:24	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8650	31,460.00	Member	Buy
10:46:24	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8450	7,845.00	Client	Buy
10:46:29	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8925	78,925.00	Sub-Account	Buy
10:46:29	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8925	(78,925.00)	Client	Sell
10:46:51	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8925	(15,785.00)	Client	Sell
10:46:51	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8925	15,785.00	Sub-Account	Buy
11:01:50	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9020	(39,510.00)	Member	Sell
11:01:50	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9020	39,510.00	Client	Buy
11:22:30	\$ / R 14-Dec-09	Currency Future	1	1,000	340	340,000	8.0597	(2,740,298.00)	Member	Sell
11:23:06	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.8975	(7,897,500.00)	Member	Sell
11:23:06	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.8975	7,897,500.00	Client	Buy
11:23:15	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8800	78,800.00	Client	Buy
11:23:15	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8800	(78,800.00)	Client	Sell
11:23:15	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8778	(15,755.60)	Client	Sell
11:23:15	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8778	15,755.60	Client	Buy
11:42:25	\$ / R 14-Dec-09	Currency Future	1	1,000	67	67,000	8.0195	537,306.50	Member	Buy
11:47:06	\$ / R 14-Dec-09	Currency Future	1	1,000	67	67,000	8.0195	(537,306.50)	Member	Sell
11:54:07	\$ / R 14-Sep-09	Currency Future	1	1,000	65	65,000	7.8825	512,362.50	Sub-Account	Buy
11:54:07	\$ / R 14-Sep-09	Currency Future	1	1,000	65	65,000	7.8825	(512,362.50)	Client	Sell
12:01:20	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8778	78,778.00	Client	Buy
12:01:20	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8778	(78,778.00)	Client	Sell
12:06:06	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8800	(394,000.00)	Member	Sell
12:07:30	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8778	15,755.60	Client	Buy
12:07:30	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8778	(15,755.60)	Client	Sell
12:54:52	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	7.8904	(986,300.00)	Member	Sell
12:56:53	\$ / R 14-Sep-09	Currency Future	1	1,000	1,250	1,250,000	7.8625	9,828,125.00	Member	Buy
12:58:10	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	7.8904	986,300.00	Client	Buy
13:22:27	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	7.8778	(126,044.80)	Sub-Account	Sell
13:22:27	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	7.8778	126,044.80	Client	Buy
13:23:57	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8750	157,500.00	Client	Buy
13:23:57	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8750	(157,500.00)	Sub-Account	Sell
13:28:53	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8786	(157,572.00)	Member	Sell
13:35:24	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8700	7,870.00	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
13:35:24	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8700	(7,870.00)	Sub-Account	Sell
13:35:24	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8700	(31,480.00)	Sub-Account	Sell
13:35:24	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8700	31,480.00	Client	Buy
13:36:11	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8450	(78,450.00)	Client	Sell
13:36:11	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8450	78,450.00	Client	Buy
13:41:31	\$ / R 14-Sep-09	Currency Future	1	1,000	29	29,000	7.8450	(227,505.00)	Client	Sell
13:41:31	\$ / R 14-Sep-09	Currency Future	1	1,000	29	29,000	7.8450	227,505.00	Client	Buy
13:46:04	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8450	15,690.00	Client	Buy
13:46:04	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8450	(15,690.00)	Client	Sell
13:46:56	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8708	(157,416.00)	Sub-Account	Sell
13:46:56	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8708	157,416.00	Client	Buy
14:00:22	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.9900	(7,990.00)	Sub-Account	Sell
14:00:22	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.9900	7,990.00	Client	Buy
14:00:22	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.9900	(23,970.00)	Sub-Account	Sell
14:00:22	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.9900	23,970.00	Client	Buy
14:00:24	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.9883	(1,597,660.00)	Sub-Account	Sell
14:00:24	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.9883	1,597,660.00	Sub-Account	Buy
14:00:42	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.8450	(62,760.00)	Sub-Account	Sell
14:00:42	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.8450	62,760.00	Client	Buy
14:01:00	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.8334	783,340.00	Member	Buy
14:01:04	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8300	(15,660.00)	Sub-Account	Sell
14:01:04	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8300	15,660.00	Client	Buy
14:01:56	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.8334	(783,340.00)	Member	Sell
14:03:55	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8200	(39,100.00)	Client	Sell
14:03:55	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.8200	23,460.00	Client	Buy
14:03:55	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.8200	(23,460.00)	Client	Sell
14:03:55	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8200	39,100.00	Client	Buy
14:04:42	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	7.8200	54,740.00	Client	Buy
14:04:42	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	7.8200	(54,740.00)	Sub-Account	Sell
14:05:06	\$ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	7.8100	(546,700.00)	Sub-Account	Sell
14:05:06	\$ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	7.8100	546,700.00	Sub-Account	Buy
14:05:28	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8160	(78,160.00)	Member	Sell
14:06:54	\$ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	7.8155	(3,126,200.00)	Member	Sell
14:06:59	\$ / R 14-Sep-09	Currency Future	1	1,000	90	90,000	7.7985	701,865.00	Member	Buy
14:07:58	\$ / R 14-Sep-09	Currency Future	1	1,000	90	90,000	7.7985	(701,865.00)	Client	Sell
14:08:37	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.8000	(23,400.00)	Client	Sell
14:08:37	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.8000	23,400.00	Client	Buy
14:08:38	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8000	7,800.00	Client	Buy
14:08:38	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8000	(7,800.00)	Client	Sell
14:08:38	\$ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	7.8155	3,126,200.00	Member	Buy
14:09:23	\$ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	7.8255	3,130,200.00	Client	Buy
14:09:23	\$ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	7.8255	(3,130,200.00)	Member	Sell
14:09:55	\$ / R 14-Sep-09	Currency Future	1	1,000	1,250	1,250,000	7.8625	(9,828,125.00)	Client	Sell
14:12:24	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8290	7,829.00	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
14:12:24	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8290	(7,829.00)	Client	Sell
14:12:48	\$ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	7.8050	(3,122,000.00)	Client	Sell
14:12:48	\$ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	7.8050	3,122,000.00	Member	Buy
14:12:49	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8290	(156,580.00)	Client	Sell
14:12:49	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8290	156,580.00	Client	Buy
14:15:21	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8160	78,160.00	Member	Buy
14:17:12	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.9580	1,989,500.00	Client	Buy
14:17:12	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.9580	(1,989,500.00)	Member	Sell
14:32:11	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8263	(156,526.00)	Sub-Account	Sell
14:32:11	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8263	156,526.00	Client	Buy
14:36:17	\$ / R 14-Sep-09	Currency Future	1	1,000	23	23,000	7.8100	179,630.00	Client	Buy
14:36:17	\$ / R 14-Sep-09	Currency Future	1	1,000	23	23,000	7.8100	(179,630.00)	Client	Sell
14:53:24	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8100	39,050.00	Client	Buy
14:53:24	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8100	(39,050.00)	Client	Sell
14:54:26	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.8100	(62,480.00)	Client	Sell
14:54:26	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8100	(15,620.00)	Client	Sell
14:54:26	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.8100	62,480.00	Client	Buy
14:54:26	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8100	15,620.00	Client	Buy
14:55:13	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.7976	779,760.00	Member	Buy
14:55:53	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.8250	(23,475.00)	Member	Sell
14:56:09	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.8250	23,475.00	Client	Buy
15:16:51	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.7976	(779,760.00)	Client	Sell
15:17:37	\$ / R 14-Sep-09	Currency Future	1	1,000	29	29,000	7.8290	227,041.00	Client	Buy
15:17:37	\$ / R 14-Sep-09	Currency Future	1	1,000	29	29,000	7.8290	(227,041.00)	Client	Sell
15:28:12	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8786	157,572.00	Client	Buy
15:29:25	\$ / R 14-Dec-09	Currency Future	1	1,000	340	340,000	8.0597	2,740,298.00	Client	Buy
15:34:31	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.8442	(196,105.00)	Member	Sell
15:58:37	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.8442	196,105.00	Client	Buy
16:04:19	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8403	78,403.00	Client	Buy
16:04:19	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8403	(78,403.00)	Client	Sell
16:09:48	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8800	394,000.00	Client	Buy
16:21:46	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8403	(39,201.50)	Client	Sell
16:21:46	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8403	39,201.50	Sub-Account	Buy
16:36:27	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8700	39,350.00	Client	Buy
16:36:27	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8700	(39,350.00)	Client	Sell
16:38:15	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8700	(39,350.00)	Client	Sell
16:38:15	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8700	39,350.00	Client	Buy
16:39:10	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8887	(39,443.50)	Sub-Account	Sell
16:39:10	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8887	39,443.50	Client	Buy
16:44:11	\$ / R 14-Sep-09	Currency Future	1	1,000	17,000	17,000,000	7.8862	(134,065,400.00)	Member	Sell
16:46:29	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8898	39,449.00	Client	Buy
16:46:29	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8898	(39,449.00)	Sub-Account	Sell
16:47:48	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.8838	118,257.00	Client	Buy
16:47:48	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.8838	(118,257.00)	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
16:48:16	\$ / R 14-Sep-09	Currency Future	1	1,000	72	72,000	7.8225	563,220.00	Member	Buy
16:48:16	\$ / R 14-Sep-09	Currency Future	1	1,000	72	72,000	7.8225	(563,220.00)	Client	Sell
16:49:15	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.8767	(787,670.00)	Member	Sell
16:53:37	\$ / R 14-Sep-09	Currency Future	1	1,000	17,000	17,000,000	7.8862	134,065,400.00	Client	Buy
16:54:02	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.8767	787,670.00	Client	Buy
16:55:14	\$ / R 14-Sep-09	Currency Future	1	1,000	67	67,000	8.0195	537,306.50	Member	Buy
16:55:43	\$ / R 14-Sep-09	Currency Future	1	1,000	67	67,000	8.0195	(537,306.50)	Member	Sell
16:55:43	\$ / R 14-Dec-09	Currency Future	1	1,000	67	67,000	8.0195	(537,306.50)	Member	Sell
16:56:32	\$ / R 14-Dec-09	Currency Future	1	1,000	67	67,000	8.0195	537,306.50	Member	Buy
16:59:37	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	7.8200	273,700.00	Client	Buy
16:59:41	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	7.8200	(273,700.00)	Member	Sell
Total for \$ / R Currency Future			87		23,035	23,035,000		181,628,911.00		

09:16:06	£ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	13.1565	197,347.50	Member	Buy
09:18:30	£ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	13.1565	(197,347.50)	Member	Sell
12:02:57	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.1000	13,100.00	Client	Buy
12:02:57	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.1000	(13,100.00)	Sub-Account	Sell
12:07:31	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.0533	(65,266.50)	Client	Sell
12:07:31	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.0533	65,266.50	Sub-Account	Buy
13:07:43	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	13.0810	(39,243.00)	Sub-Account	Sell
13:07:43	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	13.0810	39,243.00	Client	Buy
13:07:58	£ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	13.3000	39,900.00	Client	Buy
13:07:58	£ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	13.3000	(39,900.00)	Sub-Account	Sell
13:34:50	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.0500	(65,250.00)	Sub-Account	Sell
13:34:50	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.0500	65,250.00	Client	Buy
14:00:30	£ / R 14-Dec-09	Currency Future	1	1,000	400	400,000	13.2500	5,300,000.00	Sub-Account	Buy
14:00:30	£ / R 14-Dec-09	Currency Future	1	1,000	400	400,000	13.2500	(5,300,000.00)	Sub-Account	Sell
14:00:46	£ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	13.0200	195,300.00	Client	Buy
14:00:46	£ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	13.0200	(195,300.00)	Sub-Account	Sell
14:01:04	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.0000	(26,000.00)	Sub-Account	Sell
14:01:04	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.0000	26,000.00	Client	Buy
14:14:32	£ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	12.9956	(649,780.00)	Member	Sell
14:16:48	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	13.2190	3,304,750.00	Client	Buy
14:16:48	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	13.2190	(3,304,750.00)	Member	Sell
15:46:28	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	12.9571	(38,871.30)	Sub-Account	Sell
15:46:28	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	12.9571	38,871.30	Client	Buy
16:06:40	£ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	12.9956	649,780.00	Member	Buy
16:14:14	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	12.9200	64,600.00	Client	Buy
16:14:14	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	12.9200	(64,600.00)	Sub-Account	Sell
16:55:28	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.1475	(2,629,500.00)	Sub-Account	Sell
16:55:28	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.1475	2,629,500.00	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
Total for £ / R Currency Future			14		957	957,000		12,628,908.30		
09:03:33	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.1504	(11,150.40)	Sub-Account	Sell
09:03:33	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.1504	11,150.40	Client	Buy
09:04:26	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.1150	55,575.00	Client	Buy
09:04:26	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.1150	(55,575.00)	Client	Sell
09:15:47	€ / R 14-Sep-09	Currency Future	1	1,000	6,500	6,500,000	11.1071	72,196,150.00	Member	Buy
10:02:10	€ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	11.3255	(90,604.00)	Member	Sell
10:05:43	€ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	11.3255	90,604.00	Member	Buy
10:19:35	€ / R 14-Sep-09	Currency Future	1	1,000	6,500	6,500,000	11.1071	(72,196,150.00)	Client	Sell
10:24:47	€ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	11.3355	(90,684.00)	Member	Sell
10:24:47	€ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	11.3355	90,684.00	Client	Buy
11:29:08	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.1398	11,139.80	Client	Buy
11:29:08	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.1398	(11,139.80)	Sub-Account	Sell
12:18:29	€ / R 14-Sep-09	Currency Future	1	1,000	572	572,000	11.1011	6,349,829.20	Member	Buy
13:34:50	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.1100	(55,550.00)	Sub-Account	Sell
13:34:50	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.1100	55,550.00	Client	Buy
14:16:21	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.3100	2,827,500.00	Client	Buy
14:16:21	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.3100	(2,827,500.00)	Member	Sell
14:25:27	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.0582	(11,058.20)	Sub-Account	Sell
14:25:27	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.0582	11,058.20	Client	Buy
15:29:08	€ / R 14-Sep-09	Currency Future	1	1,000	572	572,000	11.1011	(6,349,829.20)	Client	Sell
15:47:29	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.0300	(11,030.00)	Sub-Account	Sell
15:47:29	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.0300	11,030.00	Client	Buy
Total for € / R Currency Future			11		7,352	7,352,000		81,710,270.60		
Grand Total for all Instruments			112		31,344	31,344,000		275,968,089.90		