



Currency Futures Matched Trades

Report for 22/07/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:38:31	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	9.9965	(9,996,500.00)	Client	Sell
08:38:31	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	9.9965	9,996,500.00	Member	Buy
08:38:55	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.9965	7,996,500.00	Client	Buy
08:38:55	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.9965	(7,996,500.00)	Member	Sell
09:00:27	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.9254	118,881.00	Client	Buy
09:00:27	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.9254	(118,881.00)	Sub-Account	Sell
09:05:28	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9228	(79,228.00)	Sub-Account	Sell
09:05:28	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9228	79,228.00	Client	Buy
09:30:18	\$ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	7.9276	(356,742.00)	Member	Sell
09:31:39	\$ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	7.9276	356,742.00	Client	Buy
09:55:43	\$ / R 14-Sep-09	Currency Future	1	1,000	235	235,000	7.9100	(1,858,850.00)	Client	Sell
09:55:43	\$ / R 14-Sep-09	Currency Future	1	1,000	235	235,000	7.9100	1,858,850.00	Member	Buy
10:19:12	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9290	79,290.00	Client	Buy
10:19:12	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9290	(79,290.00)	Sub-Account	Sell
10:25:50	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	7.9287	(55,500.90)	Member	Sell
10:45:03	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9215	(7,921.50)	Member	Sell
10:45:21	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9215	7,921.50	Client	Buy
10:47:08	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9190	79,190.00	Sub-Account	Buy
10:47:08	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9190	(79,190.00)	Sub-Account	Sell
10:48:58	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	7.9150	(110,810.00)	Sub-Account	Sell
10:48:58	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	7.9150	110,810.00	Client	Buy
10:49:48	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9185	31,674.00	Client	Buy
10:49:48	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9185	(31,674.00)	Sub-Account	Sell
10:52:53	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	7.9287	55,500.90	Client	Buy
11:00:03	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.9176	(1,583,520.00)	Member	Sell
11:02:29	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.9110	23,733.00	Client	Buy
11:02:29	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.9110	(23,733.00)	Sub-Account	Sell
11:24:02	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	8.0470	(160,940.00)	Sub-Account	Sell
11:24:02	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	8.0470	160,940.00	Sub-Account	Buy
11:28:17	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9000	31,600.00	Client	Buy
11:28:17	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9000	(31,600.00)	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
11:30:24	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	8.0570	161,140.00	Client	Buy
11:30:24	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	8.0570	(161,140.00)	Member	Sell
11:32:14	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8618	157,236.00	Member	Buy
11:32:29	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.8618	7,861,800.00	Member	Buy
11:35:39	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8860	(394,300.00)	Sub-Account	Sell
11:35:39	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8860	394,300.00	Sub-Account	Buy
11:39:13	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8700	7,870.00	Client	Buy
11:39:13	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8700	(7,870.00)	Client	Sell
11:41:10	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8890	(394,450.00)	Sub-Account	Sell
11:41:10	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8890	394,450.00	Client	Buy
11:46:22	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	7.8700	70,830.00	Client	Buy
11:46:22	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	7.8700	(70,830.00)	Sub-Account	Sell
11:48:10	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8500	(39,250.00)	Client	Sell
11:48:10	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8500	39,250.00	Client	Buy
11:48:50	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.8420	(235,260.00)	Client	Sell
11:48:50	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8420	156,840.00	Sub-Account	Buy
11:48:50	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.8420	235,260.00	Sub-Account	Buy
11:48:50	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8420	(156,840.00)	Client	Sell
11:52:15	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	7.8500	70,650.00	Client	Buy
11:52:15	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	7.8500	(70,650.00)	Client	Sell
12:17:18	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.9756	7,975,600.00	Member	Buy
12:56:47	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8865	(7,886.50)	Sub-Account	Sell
12:56:47	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8865	7,886.50	Client	Buy
13:16:26	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.9756	(7,975,600.00)	Client	Sell
13:17:25	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.8618	(7,861,800.00)	Client	Sell
13:21:11	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8618	(157,236.00)	Client	Sell
13:27:52	\$ / R 14-Dec-09	Currency Future	1	1,000	65	65,000	8.0120	(520,780.00)	Sub-Account	Sell
13:27:52	\$ / R 14-Dec-09	Currency Future	1	1,000	65	65,000	8.0120	520,780.00	Client	Buy
13:34:00	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.1500	(81,500.00)	Sub-Account	Sell
13:34:00	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.1500	81,500.00	Client	Buy
13:34:35	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8600	39,300.00	Client	Buy
13:34:35	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8600	(39,300.00)	Sub-Account	Sell
13:34:50	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8500	157,000.00	Client	Buy
13:34:50	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8500	(39,250.00)	Sub-Account	Sell
13:34:50	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	7.8510	(94,212.00)	Sub-Account	Sell
13:34:50	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8500	39,250.00	Client	Buy
13:34:50	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.8502	(23,550.60)	Sub-Account	Sell
13:34:50	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.8502	23,550.60	Client	Buy
13:34:50	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8500	(157,000.00)	Sub-Account	Sell
13:34:50	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.8501	(117,751.50)	Sub-Account	Sell
13:34:50	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	7.8510	94,212.00	Client	Buy
13:34:50	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.8501	117,751.50	Client	Buy
13:36:31	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.8475	23,542.50	Client	Buy
13:36:31	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.8475	(23,542.50)	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
13:37:34	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.8407	(1,960,175.00)	Member	Sell
13:40:07	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.8407	1,960,175.00	Client	Buy
13:41:10	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.8422	(784,220.00)	Member	Sell
13:41:52	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.8422	784,220.00	Client	Buy
13:43:36	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8300	(15,660.00)	Client	Sell
13:43:36	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8300	15,660.00	Client	Buy
13:43:36	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.8170	781,700.00	Sub-Account	Buy
13:43:36	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.8401	(196,002.50)	Client	Sell
13:43:36	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.8170	(781,700.00)	Client	Sell
13:43:36	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.8401	196,002.50	Client	Buy
13:43:36	\$ / R 14-Sep-09	Currency Future	1	1,000	73	73,000	7.8165	(570,604.50)	Client	Sell
13:43:36	\$ / R 14-Sep-09	Currency Future	1	1,000	73	73,000	7.8165	570,604.50	Sub-Account	Buy
13:52:11	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8440	(78,440.00)	Member	Sell
13:55:44	\$ / R 14-Sep-09	Currency Future	1	1,000	57	57,000	7.8195	445,711.50	Sub-Account	Buy
13:55:44	\$ / R 14-Sep-09	Currency Future	1	1,000	57	57,000	7.8195	(445,711.50)	Client	Sell
13:57:45	\$ / R 14-Dec-09	Currency Future	1	1,000	730	730,000	7.9875	(5,830,875.00)	Member	Sell
13:58:23	\$ / R 14-Dec-09	Currency Future	1	1,000	730	730,000	7.9875	5,830,875.00	Client	Buy
14:02:20	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8440	78,440.00	Client	Buy
14:08:01	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8300	15,660.00	Sub-Account	Buy
14:08:01	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8300	(15,660.00)	Client	Sell
14:09:33	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8578	(157,156.00)	Member	Sell
14:10:15	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8578	157,156.00	Client	Buy
14:18:03	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.8630	(196,575.00)	Member	Sell
14:18:40	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.8630	196,575.00	Member	Buy
14:29:07	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.8355	62,684.00	Sub-Account	Buy
14:29:07	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.8355	(62,684.00)	Client	Sell
14:37:35	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8620	(31,448.00)	Client	Sell
14:37:35	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8620	31,448.00	Client	Buy
14:37:41	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	7.8730	125,968.00	Client	Buy
14:37:41	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	7.8730	(125,968.00)	Sub-Account	Sell
14:39:37	\$ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	8.1120	(8,112.00)	Client	Sell
14:39:37	\$ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	8.1120	8,112.00	Sub-Account	Buy
14:47:12	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8744	(78,744.00)	Member	Sell
14:47:31	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8744	78,744.00	Client	Buy
14:49:35	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8730	31,492.00	Client	Buy
14:49:35	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8730	(31,492.00)	Sub-Account	Sell
14:56:00	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8675	(157,350.00)	Member	Sell
14:59:53	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8675	157,350.00	Client	Buy
15:11:42	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8582	(392,910.00)	Member	Sell
15:21:51	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8680	7,868.00	Client	Buy
15:21:51	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8680	(7,868.00)	Sub-Account	Sell
15:28:39	\$ / R 14-Sep-09	Currency Future	1	1,000	17	17,000	7.8630	(133,671.00)	Member	Sell
15:29:39	\$ / R 14-Sep-09	Currency Future	1	1,000	17	17,000	7.8630	133,671.00	Member	Buy
15:53:08	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8476	15,695.20	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
15:53:08	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8476	(15,695.20)	Sub-Account	Sell
15:53:26	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8476	7,847.60	Client	Buy
15:53:26	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8476	(7,847.60)	Sub-Account	Sell
15:54:13	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.8475	23,542.50	Client	Buy
15:54:13	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.8475	(23,542.50)	Sub-Account	Sell
16:01:25	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8455	7,845.50	Client	Buy
16:01:25	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8455	(7,845.50)	Sub-Account	Sell
16:06:04	\$ / R 14-Sep-09	Currency Future	1	1,000	130	130,000	7.8391	(1,019,083.00)	Member	Sell
16:06:34	\$ / R 14-Sep-09	Currency Future	1	1,000	130	130,000	7.8391	1,019,083.00	Client	Buy
16:14:10	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.9176	1,583,520.00	Client	Buy
16:17:05	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.8370	(62,696.00)	Sub-Account	Sell
16:17:05	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.8370	62,696.00	Client	Buy
16:18:17	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8582	392,910.00	Client	Buy
16:20:35	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8420	(156,840.00)	Sub-Account	Sell
16:20:35	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8420	156,840.00	Client	Buy
16:21:13	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8356	39,178.00	Client	Buy
16:21:13	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8355	(15,671.00)	Sub-Account	Sell
16:21:13	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8355	15,671.00	Client	Buy
16:21:13	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8356	(39,178.00)	Sub-Account	Sell
16:23:15	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8200	(391,000.00)	Sub-Account	Sell
16:23:15	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8200	391,000.00	Sub-Account	Buy
16:27:31	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.8257	(1,565,140.00)	Member	Sell
16:28:31	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8235	(39,117.50)	Member	Sell
16:28:34	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8257	(156,514.00)	Member	Sell
16:29:23	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8235	39,117.50	Client	Buy
16:30:55	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8295	(39,147.50)	Member	Sell
16:31:40	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8295	39,147.50	Client	Buy
16:33:25	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8693	(39,346.50)	Member	Sell
16:33:57	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8693	39,346.50	Client	Buy
16:38:32	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8330	(78,330.00)	Member	Sell
16:38:39	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9725	(79,725.00)	Member	Sell
16:39:14	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8330	78,330.00	Member	Buy
16:39:22	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9725	79,725.00	Member	Buy
16:43:33	\$ / R 14-Sep-09	Currency Future	1	1,000	640	640,000	7.8350	(5,014,400.00)	Member	Sell
16:44:55	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	7.8410	274,435.00	Client	Buy
16:44:55	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	7.8410	(274,435.00)	Sub-Account	Sell
16:46:35	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8630	393,150.00	Client	Buy
16:46:37	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8630	(393,150.00)	Member	Sell
16:47:04	\$ / R 14-Sep-09	Currency Future	1	1,000	640	640,000	7.8350	5,014,400.00	Client	Buy
16:50:20	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8300	78,300.00	Client	Buy
16:50:20	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8300	(78,300.00)	Sub-Account	Sell
16:51:06	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8200	39,100.00	Client	Buy
16:51:06	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8200	(39,100.00)	Sub-Account	Sell
16:55:49	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8257	156,514.00	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
16:56:33	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.8257	1,565,140.00	Client	Buy
16:56:40	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8210	31,284.00	Client	Buy
16:56:40	\$ / R 14-Sep-09	Currency Future	1	1,000	96	96,000	7.8201	(750,729.60)	Sub-Account	Sell
16:56:40	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8210	(31,284.00)	Sub-Account	Sell
16:56:40	\$ / R 14-Sep-09	Currency Future	1	1,000	96	96,000	7.8201	750,729.60	Client	Buy
16:56:41	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8175	(156,350.00)	Sub-Account	Sell
16:56:41	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8201	(31,280.40)	Sub-Account	Sell
16:56:41	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8175	156,350.00	Client	Buy
16:56:41	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8201	31,280.40	Client	Buy
16:56:41	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.9500	(7,950.00)	Sub-Account	Sell
16:56:41	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.9500	7,950.00	Client	Buy
Total for \$ / R Currency Future			87		7,798	7,798,000		63,777,604.30		

09:29:21	£ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	12.9484	(647,420.00)	Member	Sell
09:29:42	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	12.9226	(258,452.00)	Member	Sell
09:30:15	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	12.9226	258,452.00	Client	Buy
09:36:44	£ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	12.9484	647,420.00	Member	Buy
10:47:16	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	12.9760	25,952.00	Client	Buy
10:47:16	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	12.9760	(25,952.00)	Sub-Account	Sell
11:05:32	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	12.9465	(38,839.50)	Sub-Account	Sell
11:05:32	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	12.9465	38,839.50	Client	Buy
11:28:53	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	12.9200	129,200.00	Client	Buy
11:28:53	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	12.9200	(129,200.00)	Sub-Account	Sell
11:34:46	£ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	12.8675	772,050.00	Member	Buy
11:37:27	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	12.9000	(64,500.00)	Sub-Account	Sell
11:37:27	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	12.9000	64,500.00	Client	Buy
11:37:39	£ / R 14-Sep-09	Currency Future	1	1,000	11	11,000	12.9000	141,900.00	Client	Buy
11:37:39	£ / R 14-Sep-09	Currency Future	1	1,000	11	11,000	12.9000	(141,900.00)	Sub-Account	Sell
11:44:39	£ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	12.8900	386,700.00	Client	Buy
11:44:39	£ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	12.8900	(386,700.00)	Sub-Account	Sell
11:50:09	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	12.8775	64,387.50	Client	Buy
11:50:09	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	12.8775	(64,387.50)	Sub-Account	Sell
12:12:03	£ / R 14-Sep-09	Currency Future	1	1,000	78	78,000	12.8950	(1,005,810.00)	Member	Sell
12:16:23	£ / R 14-Sep-09	Currency Future	1	1,000	78	78,000	12.8950	1,005,810.00	Client	Buy
13:09:46	£ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	12.8976	(12,897,600.00)	Member	Sell
13:19:48	£ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	12.8675	(772,050.00)	Client	Sell
13:57:03	£ / R 14-Sep-09	Currency Future	1	1,000	78	78,000	12.8830	1,004,874.00	Client	Buy
13:57:03	£ / R 14-Sep-09	Currency Future	1	1,000	78	78,000	12.8830	(1,004,874.00)	Sub-Account	Sell
14:45:34	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.1315	(131,315.00)	Sub-Account	Sell
14:45:34	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.1315	131,315.00	Client	Buy
16:16:26	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	12.8500	12,850.00	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
16:16:26	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	12.8500	(12,850.00)	Sub-Account	Sell
16:17:25	£ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	12.8976	12,897,600.00	Client	Buy
16:23:05	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	12.8400	(64,200.00)	Sub-Account	Sell
16:23:05	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	12.8400	64,200.00	Client	Buy
16:31:56	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	12.8530	257,060.00	Client	Buy
16:31:56	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	12.8530	(257,060.00)	Sub-Account	Sell
16:41:18	£ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	13.0800	(3,924,000.00)	Member	Sell
16:41:18	£ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	13.0800	3,924,000.00	Client	Buy
16:52:44	£ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	12.8410	2,568,200.00	Client	Buy
16:52:44	£ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	12.8410	(2,568,200.00)	Member	Sell
16:58:39	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	12.8302	(128,302.00)	Member	Sell
16:59:22	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	12.8302	128,302.00	Client	Buy
Total for £ / R Currency Future			20		1,898	1,898,000		24,523,612.00		

10:18:37	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.2200	112,200.00	Sub-Account	Buy
10:18:37	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.2200	(112,200.00)	Client	Sell
10:25:23	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.2522	(225,044.00)	Member	Sell
10:52:16	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.2522	225,044.00	Client	Buy
11:28:17	€ / R 15-Mar-10	Currency Future	1	1,000	30	30,000	11.6000	(348,000.00)	Sub-Account	Sell
11:28:17	€ / R 15-Mar-10	Currency Future	1	1,000	30	30,000	11.6000	348,000.00	Client	Buy
11:34:00	€ / R 14-Sep-09	Currency Future	1	1,000	90	90,000	11.1529	1,003,761.00	Member	Buy
13:19:01	€ / R 14-Sep-09	Currency Future	1	1,000	90	90,000	11.1529	(1,003,761.00)	Client	Sell
15:40:02	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.1420	55,710.00	Client	Buy
15:40:02	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.1420	(55,710.00)	Sub-Account	Sell
15:40:07	€ / R 14-Sep-09	Currency Future	1	1,000	13	13,000	11.1410	144,833.00	Client	Buy
15:40:07	€ / R 14-Sep-09	Currency Future	1	1,000	13	13,000	11.1410	(144,833.00)	Sub-Account	Sell
16:24:05	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.1100	55,550.00	Client	Buy
16:24:05	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.1100	(55,550.00)	Sub-Account	Sell
16:48:47	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.1295	(222,590.00)	Sub-Account	Sell
16:48:47	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.1295	222,590.00	Client	Buy
16:56:42	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.1000	222,000.00	Client	Buy
16:56:42	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.1000	(222,000.00)	Sub-Account	Sell
16:56:42	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.1030	55,515.00	Client	Buy
16:56:42	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.1030	(55,515.00)	Sub-Account	Sell
Total for € / R Currency Future			10		218	218,000		2,445,203.00		

16:52:21	ZAAD 14-Sep-09	Currency Future	1	1,000	20,000	20,000,000	6.3932	(127,864,000.00)	Member	Sell
16:54:51	ZAAD 14-Sep-09	Currency Future	1	1,000	20,000	20,000,000	6.3932	127,864,000.00	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
Total for ZAAD Currency Future			1		20,000	20,000,000		127,864,000.00		
Grand Total for all Instruments			118		29,914	29,914,000		218,610,419.30		