



Currency Futures Matched Trades

Report for 06/08/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:13:27	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0365	40,182.50	Sub-Account	Buy
09:13:27	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0365	(40,182.50)	Sub-Account	Sell
09:13:55	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0440	40,220.00	Sub-Account	Buy
09:13:55	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0440	(40,220.00)	Client	Sell
09:17:58	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0745	8,074.50	Client	Buy
09:17:58	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0745	(8,074.50)	Sub-Account	Sell
09:20:23	\$ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	8.3145	16,629.00	Sub-Account	Buy
09:20:23	\$ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	8.3145	(16,629.00)	Client	Sell
09:21:18	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.0728	(16,145,600.00)	Member	Sell
09:34:50	\$ / R 14-Sep-09	Currency Future	1	1,000	129	129,000	8.0500	1,038,450.00	Member	Buy
09:40:39	\$ / R 14-Sep-09	Currency Future	1	1,000	700	700,000	7.9643	(5,575,010.00)	Member	Sell
09:45:31	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.0445	(160,890.00)	Member	Sell
09:45:32	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0645	(8,064.50)	Member	Sell
09:46:25	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.0445	160,890.00	Client	Buy
09:47:22	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.0515	161,030.00	Sub-Account	Buy
09:47:22	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.0515	(161,030.00)	Client	Sell
09:48:57	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0645	8,064.50	Client	Buy
10:24:49	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	8.0300	(481,800.00)	Client	Sell
10:24:49	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	8.0300	481,800.00	Member	Buy
10:30:04	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	8.0365	96,438.00	Sub-Account	Buy
10:30:04	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	8.0365	(96,438.00)	Client	Sell
10:30:16	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0365	40,182.50	Sub-Account	Buy
10:30:16	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0365	(40,182.50)	Client	Sell
10:35:21	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	8.0415	(112,581.00)	Client	Sell
10:35:21	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	8.0415	112,581.00	Sub-Account	Buy
10:53:30	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0500	(80,500.00)	Client	Sell
10:53:30	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0500	80,500.00	Client	Buy
10:54:21	\$ / R 14-Sep-09	Currency Future	1	1,000	190	190,000	8.0675	(1,532,825.00)	Member	Sell
10:55:17	\$ / R 14-Sep-09	Currency Future	1	1,000	190	190,000	8.0675	1,532,825.00	Client	Buy
11:01:58	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0480	(80,480.00)	Client	Sell
11:01:58	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0480	80,480.00	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
11:03:34	\$ / R 14-Sep-09	Currency Future	1	1,000	700	700,000	7.9643	5,575,010.00	Client	Buy
11:03:37	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0715	(80,715.00)	Member	Sell
11:06:35	\$ / R 14-Sep-09	Currency Future	1	1,000	23	23,000	168.4300	(3,873,890.00)	Member	Sell
11:14:47	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0715	80,715.00	Client	Buy
11:34:43	\$ / R 14-Sep-09	Currency Future	1	1,000	23	23,000	168.4300	3,873,890.00	Client	Buy
11:50:38	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0945	(16,189.00)	Member	Sell
11:51:37	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0945	16,189.00	Client	Buy
11:56:23	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.0900	(32,360.00)	Client	Sell
11:56:23	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.0900	32,360.00	Client	Buy
12:19:16	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0900	8,090.00	Sub-Account	Buy
12:19:16	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0900	(8,090.00)	Client	Sell
12:20:22	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0608	403,040.00	Member	Buy
12:21:47	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1000	40,500.00	Sub-Account	Buy
12:21:47	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.0999	(32,399.60)	Client	Sell
12:21:47	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.0999	32,399.60	Sub-Account	Buy
12:21:47	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1000	(40,500.00)	Client	Sell
12:24:09	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.1100	(56,770.00)	Client	Sell
12:24:09	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.1100	56,770.00	Client	Buy
12:25:04	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1100	81,100.00	Client	Buy
12:25:04	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1100	(81,100.00)	Client	Sell
12:27:24	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1100	81,100.00	Client	Buy
12:27:24	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1100	(81,100.00)	Client	Sell
12:30:09	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1100	(24,330.00)	Client	Sell
12:30:09	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1100	24,330.00	Client	Buy
12:30:49	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1100	(40,550.00)	Client	Sell
12:30:49	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1100	40,550.00	Sub-Account	Buy
12:30:54	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.0008	200,020.00	Member	Buy
12:30:55	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.2525	(41,262.50)	Client	Sell
12:30:55	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.2525	41,262.50	Sub-Account	Buy
12:32:18	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.1410	(325,640.00)	Sub-Account	Sell
12:32:18	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.1410	325,640.00	Sub-Account	Buy
12:32:37	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1206	812,060.00	Member	Buy
12:34:29	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1090	81,090.00	Sub-Account	Buy
12:34:29	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1090	(81,090.00)	Client	Sell
12:35:29	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1206	(812,060.00)	Member	Sell
12:43:55	\$ / R 14-Sep-09	Currency Future	1	1,000	128	128,000	7.9860	1,022,208.00	Member	Buy
12:44:54	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.4075	42,037.50	Client	Buy
12:44:54	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.4075	(42,037.50)	Sub-Account	Sell
12:45:54	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0930	(80,930.00)	Client	Sell
12:45:54	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0930	80,930.00	Sub-Account	Buy
13:04:10	\$ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	8.4095	(16,819.00)	Sub-Account	Sell
13:04:10	\$ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	8.4095	16,819.00	Client	Buy
13:06:47	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.1180	324,720.00	Sub-Account	Buy
13:06:47	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.1180	(324,720.00)	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
13:09:23	\$ / R 14-Dec-09	Currency Future	1	1,000	28,400	28,400,000	8.2172	(233,368,480.00)	Member	Sell
13:20:49	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0925	809,250.00	Member	Buy
13:22:09	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0925	(809,250.00)	Member	Sell
13:23:26	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	8.0680	484,080.00	Sub-Account	Buy
13:23:26	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	8.0680	(484,080.00)	Client	Sell
13:23:31	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0740	(40,370.00)	Client	Sell
13:23:31	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0740	40,370.00	Sub-Account	Buy
13:27:51	\$ / R 14-Sep-09	Currency Future	1	1,000	181	181,000	8.0850	(1,463,385.00)	Client	Sell
13:27:51	\$ / R 14-Sep-09	Currency Future	1	1,000	181	181,000	8.0850	1,463,385.00	Sub-Account	Buy
13:30:11	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	8.2340	247,020.00	Sub-Account	Buy
13:30:11	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	8.2340	(247,020.00)	Client	Sell
13:55:55	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.0008	(200,020.00)	Member	Sell
15:25:41	\$ / R 14-Dec-09	Currency Future	1	1,000	28,400	28,400,000	8.2172	233,368,480.00	Client	Buy
15:28:59	\$ / R 14-Sep-09	Currency Future	1	1,000	128	128,000	7.9860	(1,022,208.00)	Client	Sell
15:29:49	\$ / R 14-Sep-09	Currency Future	1	1,000	129	129,000	8.0500	(1,038,450.00)	Client	Sell
15:30:11	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.0728	16,145,600.00	Client	Buy
15:30:31	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0608	(403,040.00)	Client	Sell
15:31:56	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	8.1019	486,114.00	Member	Buy
15:32:59	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	8.1019	(486,114.00)	Client	Sell
15:37:44	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.2550	412,750.00	Sub-Account	Buy
15:37:44	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.2550	(412,750.00)	Client	Sell
15:45:28	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1200	40,600.00	Sub-Account	Buy
15:45:28	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1200	(40,600.00)	Client	Sell
15:48:26	\$ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	8.1299	(2,438,970.00)	Client	Sell
15:48:26	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1299	81,299.00	Sub-Account	Buy
15:48:26	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1298	81,298.00	Sub-Account	Buy
15:48:26	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1298	(81,298.00)	Client	Sell
15:48:26	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1299	(81,299.00)	Client	Sell
15:48:26	\$ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	8.1299	2,438,970.00	Sub-Account	Buy
15:48:37	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1373	81,373.00	Sub-Account	Buy
15:48:37	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1374	40,687.00	Sub-Account	Buy
15:48:37	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1374	(40,687.00)	Client	Sell
15:48:37	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1373	(81,373.00)	Client	Sell
15:50:33	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1300	40,650.00	Sub-Account	Buy
15:50:33	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1300	(40,650.00)	Client	Sell
15:55:42	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1300	(121,950.00)	Client	Sell
15:55:42	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1300	121,950.00	Sub-Account	Buy
15:55:59	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1445	122,167.50	Member	Buy
15:57:21	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1445	(122,167.50)	Member	Sell
16:00:43	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.2830	(414,150.00)	Sub-Account	Sell
16:00:43	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.2830	414,150.00	Sub-Account	Buy
16:09:17	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1300	40,650.00	Client	Buy
16:09:17	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1300	(40,650.00)	Client	Sell
16:09:56	\$ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	8.1500	154,850.00	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
16:09:56	\$ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	8.1500	(154,850.00)	Client	Sell
16:09:57	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1283	406,415.00	Member	Buy
16:10:14	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1283	(406,415.00)	Member	Sell
16:10:42	\$ / R 14-Sep-09	Currency Future	1	1,000	120	120,000	8.1413	976,956.00	Member	Buy
16:11:18	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.4255	42,127.50	Client	Buy
16:11:18	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.4255	(42,127.50)	Sub-Account	Sell
16:16:06	\$ / R 14-Dec-09	Currency Future	1	1,000	27	27,000	8.2800	(223,560.00)	Client	Sell
16:16:06	\$ / R 14-Dec-09	Currency Future	1	1,000	27	27,000	8.2800	223,560.00	Sub-Account	Buy
16:22:11	\$ / R 14-Sep-09	Currency Future	1	1,000	120	120,000	8.1413	(976,956.00)	Client	Sell
16:29:18	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	8.2690	248,070.00	Sub-Account	Buy
16:29:18	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	8.2690	(248,070.00)	Client	Sell
16:31:12	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1240	40,620.00	Sub-Account	Buy
16:31:12	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1240	(40,620.00)	Client	Sell
16:33:09	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.1245	(56,871.50)	Client	Sell
16:33:09	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.1245	56,871.50	Client	Buy
16:34:18	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.1200	4,060,000.00	Member	Buy
16:35:46	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.1200	(4,060,000.00)	Member	Sell
16:37:43	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1190	(8,119.00)	Client	Sell
16:37:43	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1190	8,119.00	Sub-Account	Buy
16:39:42	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.2650	413,250.00	Member	Buy
16:39:42	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.2650	(413,250.00)	Client	Sell
16:40:13	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.1250	4,062,500.00	Member	Buy
16:40:13	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.1250	(4,062,500.00)	Client	Sell
16:52:14	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	8.1015	72,913.50	Sub-Account	Buy
16:52:14	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	8.1015	(72,913.50)	Client	Sell
16:58:08	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.1085	202,712.50	Member	Buy
16:58:16	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.1080	202,700.00	Member	Buy
16:58:32	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.1085	(202,712.50)	Client	Sell
16:59:12	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1380	8,138.00	Client	Buy
16:59:12	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1380	(8,138.00)	Sub-Account	Sell
16:59:13	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.1080	(202,700.00)	Client	Sell
Total for \$ / R Currency Future			75		34,373	34,373,000		285,331,824.10		

09:05:50	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	13.6150	272,300.00	Sub-Account	Buy
09:05:50	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	13.6150	(272,300.00)	Client	Sell
09:12:49	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.6500	(13,650.00)	Client	Sell
09:12:49	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.6500	13,650.00	Sub-Account	Buy
09:50:51	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.8786	(2,775,720.00)	Client	Sell
09:50:51	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.8786	2,775,720.00	Member	Buy
10:16:49	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.9039	139,039.00	Member	Buy
10:20:43	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.9039	(139,039.00)	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
10:23:01	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.8919	138,919.00	Member	Buy
10:24:01	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.8919	(138,919.00)	Member	Sell
10:33:54	£ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	13.6530	(109,224.00)	Client	Sell
10:33:54	£ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	13.6530	109,224.00	Sub-Account	Buy
11:22:51	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.6750	(13,675.00)	Client	Sell
11:22:51	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.6750	13,675.00	Sub-Account	Buy
12:19:16	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	13.7500	(137,500.00)	Client	Sell
12:19:16	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	13.7500	137,500.00	Sub-Account	Buy
12:34:51	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	13.9955	69,977.50	Sub-Account	Buy
12:34:51	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	13.9955	(69,977.50)	Client	Sell
13:25:33	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	13.6085	272,170.00	Member	Buy
13:26:24	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	13.6085	(272,170.00)	Member	Sell
13:28:23	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	13.6257	136,257.00	Member	Buy
13:29:17	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	13.6257	(136,257.00)	Client	Sell
16:12:21	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.6475	27,295.00	Member	Buy
16:13:03	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.6475	(27,295.00)	Client	Sell
16:54:28	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.8615	(2,772,300.00)	Sub-Account	Sell
16:54:28	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.8615	2,772,300.00	Sub-Account	Buy
Total for £ / R Currency Future			13		497	497,000		6,878,026.50		

09:25:19	€ / R 14-Sep-09	Currency Future	1	1,000	33	33,000	11.5875	(382,387.50)	Client	Sell
09:25:19	€ / R 14-Sep-09	Currency Future	1	1,000	33	33,000	11.5875	382,387.50	Sub-Account	Buy
09:38:53	€ / R 14-Sep-09	Currency Future	1	1,000	91	91,000	11.5730	1,053,143.00	Member	Buy
09:58:13	€ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	11.6163	11,616,300.00	Member	Buy
10:18:24	€ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	11.6163	(11,616,300.00)	Client	Sell
10:36:40	€ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	11.5760	(104,184.00)	Client	Sell
10:36:40	€ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	11.5760	104,184.00	Sub-Account	Buy
10:58:41	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.5937	2,898,425.00	Member	Buy
11:02:49	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.5937	(2,898,425.00)	Client	Sell
11:36:32	€ / R 14-Sep-09	Currency Future	1	1,000	350	350,000	11.6100	(4,063,500.00)	Sub-Account	Sell
11:36:32	€ / R 14-Sep-09	Currency Future	1	1,000	350	350,000	11.6100	4,063,500.00	Sub-Account	Buy
12:02:06	€ / R 14-Sep-09	Currency Future	1	1,000	350	350,000	11.6100	(4,063,500.00)	Member	Sell
12:02:06	€ / R 14-Sep-09	Currency Future	1	1,000	350	350,000	11.6100	4,063,500.00	Member	Buy
12:34:48	€ / R 14-Dec-09	Currency Future	1	1,000	1,121	1,121,000	11.9078	(13,348,643.80)	Member	Sell
12:35:48	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.8410	59,205.00	Sub-Account	Buy
12:35:48	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.8410	(59,205.00)	Client	Sell
13:01:30	€ / R 14-Dec-09	Currency Future	1	1,000	1,121	1,121,000	11.9078	13,348,643.80	Member	Buy
13:19:58	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.6216	2,905,400.00	Member	Buy
13:25:39	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.6216	(2,905,400.00)	Client	Sell
13:35:09	€ / R 14-Dec-09	Currency Future	1	1,000	1,121	1,121,000	11.9178	(13,359,853.80)	Member	Sell
13:35:09	€ / R 14-Dec-09	Currency Future	1	1,000	1,121	1,121,000	11.9178	13,359,853.80	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
13:41:25	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.6600	(58,300.00)	Client	Sell
13:41:25	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.6600	58,300.00	Sub-Account	Buy
13:41:25	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.6600	23,320.00	Sub-Account	Buy
13:41:25	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.6600	(23,320.00)	Client	Sell
14:32:05	€ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	11.8540	(82,978.00)	Member	Sell
15:29:28	€ / R 14-Sep-09	Currency Future	1	1,000	91	91,000	11.5730	(1,053,143.00)	Client	Sell
15:37:45	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.6600	233,200.00	Sub-Account	Buy
15:37:45	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.6600	(233,200.00)	Client	Sell
15:41:03	€ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	11.8540	82,978.00	Client	Buy
Total for € / R Currency Future			15		4,614	4,614,000		54,252,340.10		
12:16:34	ZAAD 14-Sep-09	Currency Future	1	1,000	1	1,000	6.7770	(6,777.00)	Client	Sell
12:16:34	ZAAD 14-Sep-09	Currency Future	1	1,000	1	1,000	6.7770	6,777.00	Sub-Account	Buy
Total for ZAAD Currency Future			1		1	1,000		6,777.00		
Grand Total for all Instruments			104		39,485	39,485,000		346,468,967.70		