



# Currency Futures Matched Trades

Report for 04/09/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:59:32	\$ / R 14-Dec-09	Currency Future	1	1,000	1,300	1,300,000	7.8111	(10,154,430.00)	Member	Sell
09:00:02	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.8271	(7,827,100.00)	Member	Sell
09:00:54	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7940	15,588.00	Client	Buy
09:00:54	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7940	(15,588.00)	Sub-Account	Sell
09:00:54	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.8121	(312,484.00)	Member	Sell
09:01:00	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7940	155,880.00	Client	Buy
09:01:00	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7940	(155,880.00)	Sub-Account	Sell
09:01:19	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7970	38,985.00	Client	Buy
09:01:19	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7970	(38,985.00)	Sub-Account	Sell
09:01:28	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7970	7,797.00	Client	Buy
09:01:28	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7970	(7,797.00)	Sub-Account	Sell
09:01:32	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7970	(31,188.00)	Sub-Account	Sell
09:01:32	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7970	31,188.00	Client	Buy
09:01:51	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8020	23,406.00	Client	Buy
09:01:51	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8020	(23,406.00)	Sub-Account	Sell
09:01:55	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.6695	(7,669.50)	Sub-Account	Sell
09:01:55	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.6695	7,669.50	Client	Buy
09:02:06	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	7.6695	(92,034.00)	Sub-Account	Sell
09:02:06	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	7.6695	92,034.00	Client	Buy
09:02:06	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.8020	(1,014,260.00)	Sub-Account	Sell
09:02:06	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.8020	1,014,260.00	Client	Buy
09:02:09	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	7.7970	(93,564.00)	Sub-Account	Sell
09:02:09	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	7.7970	93,564.00	Client	Buy
09:04:00	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.8271	7,827,100.00	Client	Buy
09:04:19	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.6440	(15,288.00)	Sub-Account	Sell
09:04:19	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.6440	15,288.00	Sub-Account	Buy
09:07:17	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.8470	(1,961,750.00)	Member	Sell
09:07:17	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.8470	1,961,750.00	Client	Buy
09:07:26	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7976	(77,976.00)	Member	Sell
09:07:44	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.8000	148,200.00	Client	Buy
09:07:44	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.8000	(148,200.00)	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
09:07:45	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.7970	3,898,500.00	Client	Buy
09:07:45	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.7970	(3,898,500.00)	Member	Sell
09:07:49	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8070	(78,070.00)	Sub-Account	Sell
09:07:49	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8070	78,070.00	Client	Buy
09:09:08	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.8070	156,140.00	Client	Buy
09:09:08	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.8070	(156,140.00)	Sub-Account	Sell
09:09:22	\$ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	7.6695	(345,127.50)	Member	Sell
09:10:18	\$ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	7.6695	345,127.50	Client	Buy
09:10:46	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8000	7,800.00	Client	Buy
09:10:46	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8000	(7,800.00)	Client	Sell
09:10:46	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7790	(31,116.00)	Client	Sell
09:10:46	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7790	31,116.00	Sub-Account	Buy
09:10:46	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7800	(155,600.00)	Client	Sell
09:10:46	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7800	155,600.00	Client	Buy
09:11:19	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.8045	(62,436.00)	Member	Sell
09:12:10	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.8120	312,480.00	Client	Buy
09:12:10	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.8120	(312,480.00)	Sub-Account	Sell
09:12:38	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.8045	62,436.00	Client	Buy
09:15:57	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8120	23,436.00	Client	Buy
09:15:57	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8120	(23,436.00)	Sub-Account	Sell
09:16:10	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8000	(15,600.00)	Client	Sell
09:16:10	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8000	15,600.00	Client	Buy
09:16:50	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.6700	15,340.00	Client	Buy
09:16:50	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.6700	(15,340.00)	Client	Sell
09:16:50	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.6595	153,190.00	Client	Buy
09:16:50	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.6600	(76,600.00)	Client	Sell
09:16:50	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.6600	76,600.00	Client	Buy
09:16:50	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.6595	(153,190.00)	Client	Sell
09:17:22	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8120	117,180.00	Client	Buy
09:17:22	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8120	(117,180.00)	Sub-Account	Sell
09:19:59	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.6490	(76,490.00)	Client	Sell
09:19:59	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.6490	76,490.00	Client	Buy
09:20:35	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	7.9000	(31,600.00)	Client	Sell
09:20:35	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	7.9000	31,600.00	Client	Buy
09:20:50	\$ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	7.6490	(344,205.00)	Client	Sell
09:20:50	\$ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	7.6490	344,205.00	Sub-Account	Buy
09:21:03	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.6540	76,540.00	Member	Buy
09:22:27	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.6540	(76,540.00)	Client	Sell
09:23:16	\$ / R 14-Sep-09	Currency Future	1	1,000	13	13,000	7.6525	(99,482.50)	Client	Sell
09:23:16	\$ / R 14-Sep-09	Currency Future	1	1,000	13	13,000	7.6525	99,482.50	Sub-Account	Buy
09:28:04	\$ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	7.6545	(145,435.50)	Client	Sell
09:28:04	\$ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	7.6545	145,435.50	Sub-Account	Buy
09:28:41	\$ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	7.6545	145,435.50	Sub-Account	Buy
09:28:41	\$ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	7.6545	(145,435.50)	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
09:33:52	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.8170	(54,719.00)	Sub-Account	Sell
09:33:52	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.8170	54,719.00	Client	Buy
09:33:55	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	7.9450	(794,500.00)	Sub-Account	Sell
09:33:55	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	7.9450	794,500.00	Client	Buy
09:33:58	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	7.6595	(68,935.50)	Client	Sell
09:33:58	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	7.6595	68,935.50	Client	Buy
09:33:58	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	7.6594	(122,550.40)	Client	Sell
09:33:58	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	7.6594	122,550.40	Client	Buy
09:34:21	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	7.6595	(68,935.50)	Client	Sell
09:34:21	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	7.6595	68,935.50	Sub-Account	Buy
09:35:47	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8150	(23,445.00)	Client	Sell
09:35:47	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8080	(31,232.00)	Client	Sell
09:35:47	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8080	31,232.00	Client	Buy
09:35:47	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8150	23,445.00	Client	Buy
09:37:04	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8160	(390,800.00)	Sub-Account	Sell
09:37:04	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8160	390,800.00	Client	Buy
09:37:43	\$ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	7.6545	(145,435.50)	Sub-Account	Sell
09:37:43	\$ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	7.6545	145,435.50	Client	Buy
09:38:36	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8080	(23,424.00)	Sub-Account	Sell
09:38:36	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8080	23,424.00	Client	Buy
09:38:36	\$ / R 14-Dec-09	Currency Future	1	1,000	46	46,000	7.8080	(359,168.00)	Sub-Account	Sell
09:38:36	\$ / R 14-Dec-09	Currency Future	1	1,000	46	46,000	7.8080	359,168.00	Client	Buy
09:39:03	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.8050	1,951,250.00	Sub-Account	Buy
09:39:03	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.8050	(1,951,250.00)	Sub-Account	Sell
09:39:12	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8050	(7,805.00)	Sub-Account	Sell
09:39:12	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8050	7,805.00	Client	Buy
09:49:01	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.8150	(1,953,750.00)	Member	Sell
09:49:01	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.8150	1,953,750.00	Client	Buy
09:50:06	\$ / R 14-Sep-09	Currency Future	1	1,000	390	390,000	7.6746	(2,993,094.00)	Member	Sell
09:50:25	\$ / R 14-Dec-09	Currency Future	1	1,000	390	390,000	7.8076	(3,044,964.00)	Member	Sell
09:53:13	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.7113	7,711,300.00	Member	Buy
09:57:29	\$ / R 14-Sep-09	Currency Future	1	1,000	390	390,000	7.6746	2,993,094.00	Client	Buy
09:57:51	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8130	(23,439.00)	Member	Sell
09:59:24	\$ / R 14-Dec-09	Currency Future	1	1,000	390	390,000	7.8076	3,044,964.00	Client	Buy
09:59:52	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8130	23,439.00	Client	Buy
10:06:17	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8045	(390,225.00)	Member	Sell
10:07:06	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.7113	(7,711,300.00)	Client	Sell
10:07:49	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8416	(784,160.00)	Member	Sell
10:11:29	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.6895	76,895.00	Client	Buy
10:11:29	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.6895	(76,895.00)	Sub-Account	Sell
10:13:07	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.6870	(38,435.00)	Sub-Account	Sell
10:13:07	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.6870	38,435.00	Sub-Account	Buy
10:16:22	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.6826	(153,652.00)	Member	Sell
10:20:08	\$ / R 14-Dec-09	Currency Future	1	1,000	1,300	1,300,000	7.8111	10,154,430.00	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
10:20:31	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7976	77,976.00	Client	Buy
10:20:50	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8416	784,160.00	Client	Buy
10:31:48	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7915	1,947,875.00	Member	Buy
10:33:12	\$ / R 14-Sep-09	Currency Future	1	1,000	325	325,000	7.6700	(2,492,750.00)	Client	Sell
10:33:12	\$ / R 14-Sep-09	Currency Future	1	1,000	325	325,000	7.6700	2,492,750.00	Member	Buy
10:36:33	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7915	(1,947,875.00)	Client	Sell
10:38:48	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.6995	(76,995.00)	Sub-Account	Sell
10:38:48	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.6995	76,995.00	Client	Buy
10:42:38	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8270	78,270.00	Client	Buy
10:42:38	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8270	(78,270.00)	Client	Sell
10:47:36	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.7000	(7,700.00)	Client	Sell
10:47:36	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.7000	7,700.00	Client	Buy
10:48:40	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8331	(391,655.00)	Member	Sell
10:48:40	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8331	(391,655.00)	Member	Sell
10:52:49	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.7075	77,075.00	Client	Buy
10:52:49	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.7075	(77,075.00)	Sub-Account	Sell
10:55:02	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.7030	38,515.00	Client	Buy
10:55:02	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.7030	(38,515.00)	Sub-Account	Sell
10:55:15	\$ / R 14-Sep-09	Currency Future	1	1,000	24	24,000	7.7000	(184,800.00)	Sub-Account	Sell
10:55:15	\$ / R 14-Sep-09	Currency Future	1	1,000	24	24,000	7.7000	184,800.00	Client	Buy
10:57:00	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8331	391,655.00	Client	Buy
10:57:25	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8331	391,655.00	Client	Buy
10:58:24	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.6826	153,652.00	Client	Buy
10:59:04	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8400	(392,000.00)	Sub-Account	Sell
10:59:04	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8400	392,000.00	Sub-Account	Buy
11:00:13	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8500	392,500.00	Client	Buy
11:00:13	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8500	(392,500.00)	Member	Sell
11:00:43	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8400	(117,600.00)	Sub-Account	Sell
11:00:43	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8400	117,600.00	Sub-Account	Buy
11:40:16	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.7070	1,926,750.00	Member	Buy
11:40:16	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.7070	(1,926,750.00)	Client	Sell
11:45:15	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8481	(784,810.00)	Member	Sell
11:57:05	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8045	390,225.00	Client	Buy
12:10:40	\$ / R 14-Sep-09	Currency Future	1	1,000	210	210,000	7.6900	1,614,900.00	Member	Buy
12:11:02	\$ / R 14-Dec-09	Currency Future	1	1,000	210	210,000	7.8300	(1,644,300.00)	Member	Sell
12:40:21	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8400	392,000.00	Client	Buy
12:40:21	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8400	(392,000.00)	Sub-Account	Sell
12:50:41	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8265	39,132.50	Client	Buy
12:50:41	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8265	(39,132.50)	Sub-Account	Sell
12:52:49	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.8260	156,520.00	Client	Buy
12:52:49	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.8260	(156,520.00)	Sub-Account	Sell
12:52:55	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.8250	(156,500.00)	Sub-Account	Sell
12:52:55	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.8250	156,500.00	Client	Buy
13:03:11	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8345	(78,345.00)	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
13:03:11	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8345	78,345.00	Client	Buy
13:08:15	\$ / R 15-Mar-10	Currency Future	1	1,000	300	300,000	7.9500	(2,385,000.00)	Sub-Account	Sell
13:08:15	\$ / R 15-Mar-10	Currency Future	1	1,000	300	300,000	7.9500	2,385,000.00	Client	Buy
13:13:56	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8300	(78,300.00)	Client	Sell
13:13:56	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8300	78,300.00	Client	Buy
13:27:32	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8250	15,650.00	Client	Buy
13:27:32	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8250	(15,650.00)	Sub-Account	Sell
13:29:36	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8200	(15,640.00)	Sub-Account	Sell
13:29:36	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8200	15,640.00	Client	Buy
13:37:28	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8120	39,060.00	Client	Buy
13:37:28	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8120	(39,060.00)	Client	Sell
13:44:02	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8110	78,110.00	Client	Buy
13:44:02	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8110	(78,110.00)	Sub-Account	Sell
13:44:07	\$ / R 14-Dec-09	Currency Future	1	1,000	17	17,000	7.8100	(132,770.00)	Sub-Account	Sell
13:44:07	\$ / R 14-Dec-09	Currency Future	1	1,000	17	17,000	7.8100	132,770.00	Client	Buy
13:44:24	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8100	117,150.00	Client	Buy
13:44:24	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8100	(117,150.00)	Sub-Account	Sell
13:44:40	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8100	390,500.00	Client	Buy
13:44:40	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8100	(390,500.00)	Sub-Account	Sell
13:45:33	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.6798	38,399.00	Client	Buy
13:45:33	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.6798	(38,399.00)	Sub-Account	Sell
13:45:43	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8165	781,650.00	Client	Buy
13:45:43	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8165	(781,650.00)	Sub-Account	Sell
13:45:43	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8115	(117,172.50)	Client	Sell
13:45:43	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8115	117,172.50	Client	Buy
13:45:43	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8120	117,180.00	Client	Buy
13:45:43	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8120	(117,180.00)	Client	Sell
13:56:14	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.6701	(38,350.50)	Sub-Account	Sell
13:56:14	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.6701	38,350.50	Client	Buy
13:56:22	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	7.9320	(793,200.00)	Sub-Account	Sell
13:56:22	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	7.9320	793,200.00	Client	Buy
13:56:29	\$ / R 15-Mar-10	Currency Future	1	1,000	250	250,000	7.9300	(1,982,500.00)	Sub-Account	Sell
13:56:29	\$ / R 15-Mar-10	Currency Future	1	1,000	250	250,000	7.9300	1,982,500.00	Client	Buy
13:57:33	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.6701	(38,350.50)	Sub-Account	Sell
13:57:33	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.6701	38,350.50	Client	Buy
13:57:44	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.6700	(76,700.00)	Sub-Account	Sell
13:57:44	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.6700	76,700.00	Client	Buy
13:58:39	\$ / R 14-Dec-09	Currency Future	1	1,000	210	210,000	7.8300	1,644,300.00	Member	Buy
13:59:29	\$ / R 14-Sep-09	Currency Future	1	1,000	210	210,000	7.6900	(1,614,900.00)	Member	Sell
14:01:47	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.6600	38,300.00	Client	Buy
14:01:47	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.6600	(38,300.00)	Client	Sell
14:06:06	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.8115	(1,562,300.00)	Member	Sell
14:06:06	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.8115	1,562,300.00	Client	Buy
14:14:39	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8100	(39,050.00)	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
14:14:39	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8100	39,050.00	Client	Buy
14:30:04	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8000	(78,000.00)	Sub-Account	Sell
14:30:04	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8000	780,000.00	Sub-Account	Buy
14:30:04	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8000	(78,000.00)	Sub-Account	Sell
14:30:04	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8000	78,000.00	Client	Buy
14:30:04	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8000	(780,000.00)	Sub-Account	Sell
14:30:04	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.8000	(156,000.00)	Sub-Account	Sell
14:30:04	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8000	78,000.00	Client	Buy
14:30:04	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.8000	(46,800.00)	Sub-Account	Sell
14:30:04	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.8001	312,004.00	Client	Buy
14:30:04	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.8002	(54,601.40)	Sub-Account	Sell
14:30:04	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.8002	54,601.40	Client	Buy
14:30:04	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.8010	(1,560,200.00)	Sub-Account	Sell
14:30:04	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.8010	1,560,200.00	Sub-Account	Buy
14:30:04	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8000	15,600.00	Client	Buy
14:30:04	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.8000	46,800.00	Client	Buy
14:30:04	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8000	(15,600.00)	Sub-Account	Sell
14:30:04	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.8001	(312,004.00)	Sub-Account	Sell
14:30:04	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.8000	156,000.00	Client	Buy
14:38:11	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.8121	312,484.00	Member	Buy
14:39:20	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.6600	(38,300.00)	Sub-Account	Sell
14:39:20	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.6600	38,300.00	Client	Buy
14:39:40	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.6695	(23,008.50)	Sub-Account	Sell
14:39:40	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.6695	23,008.50	Client	Buy
14:44:14	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8170	390,850.00	Sub-Account	Buy
14:44:14	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8170	(390,850.00)	Sub-Account	Sell
14:44:43	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8100	(390,500.00)	Sub-Account	Sell
14:44:43	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8100	390,500.00	Client	Buy
14:44:54	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8100	390,500.00	Client	Buy
14:44:54	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8100	(390,500.00)	Sub-Account	Sell
14:44:57	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8270	(391,350.00)	Member	Sell
14:44:57	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8270	391,350.00	Client	Buy
14:49:13	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8481	784,810.00	Member	Buy
15:05:50	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8306	(391,530.00)	Member	Sell
15:06:09	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8306	(391,530.00)	Member	Sell
15:16:46	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.8021	(1,560,420.00)	Member	Sell
15:19:01	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	7.8006	101,407.80	Client	Buy
15:19:01	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	7.8006	(101,407.80)	Sub-Account	Sell
15:19:10	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	7.7930	(101,309.00)	Member	Sell
15:21:12	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8000	(390,000.00)	Sub-Account	Sell
15:21:12	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8000	390,000.00	Sub-Account	Buy
15:21:18	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7930	(389,650.00)	Member	Sell
15:21:45	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.7930	(311,720.00)	Member	Sell
15:22:05	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7930	389,650.00	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
15:22:30	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	7.7930	101,309.00	Member	Buy
15:23:51	\$ / R 14-Sep-09	Currency Future	1	1,000	17	17,000	7.6600	(130,220.00)	Sub-Account	Sell
15:23:51	\$ / R 14-Sep-09	Currency Future	1	1,000	17	17,000	7.6600	130,220.00	Client	Buy
15:23:58	\$ / R 14-Sep-09	Currency Future	1	1,000	17	17,000	7.6521	(130,085.70)	Member	Sell
15:24:31	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7800	(7,780,000.00)	Member	Sell
15:25:25	\$ / R 14-Sep-09	Currency Future	1	1,000	17	17,000	7.6521	130,085.70	Client	Buy
15:25:38	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8100	(390,500.00)	Member	Sell
15:25:38	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8100	390,500.00	Client	Buy
15:26:06	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.6700	15,340.00	Client	Buy
15:26:06	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.6700	(15,340.00)	Sub-Account	Sell
15:26:12	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.6601	(15,320.20)	Member	Sell
15:27:01	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.6601	15,320.20	Client	Buy
15:29:49	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7977	(194,942.50)	Member	Sell
15:33:02	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7800	7,780,000.00	Client	Buy
15:37:02	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.8021	1,560,420.00	Client	Buy
15:37:14	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	7.9300	(31,720.00)	Sub-Account	Sell
15:37:14	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	7.9300	31,720.00	Client	Buy
15:44:41	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.7930	311,720.00	Client	Buy
15:44:56	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7977	194,942.50	Client	Buy
15:45:05	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	7.9405	79,405.00	Client	Buy
15:45:05	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	7.9405	(79,405.00)	Sub-Account	Sell
15:49:52	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7805	(155,610.00)	Member	Sell
15:52:30	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9077	790,770.00	Client	Buy
15:52:30	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9077	(790,770.00)	Member	Sell
16:05:08	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8306	391,530.00	Client	Buy
16:05:32	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8306	391,530.00	Client	Buy
16:07:33	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.6795	(38,397.50)	Member	Sell
16:08:49	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.6795	38,397.50	Client	Buy
16:11:17	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7805	155,610.00	Client	Buy
16:12:56	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	7.9425	(39,712.50)	Sub-Account	Sell
16:12:56	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	7.9425	39,712.50	Client	Buy
16:13:47	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.6700	38,350.00	Client	Buy
16:13:47	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.6700	(38,350.00)	Sub-Account	Sell
16:36:26	\$ / R 14-Dec-09	Currency Future	1	1,000	91	91,000	7.8038	710,145.80	Client	Buy
16:36:26	\$ / R 14-Dec-09	Currency Future	1	1,000	91	91,000	7.8038	(710,145.80)	Member	Sell
16:37:03	\$ / R 14-Dec-09	Currency Future	1	1,000	65	65,000	7.8038	507,247.00	Client	Buy
16:37:03	\$ / R 14-Dec-09	Currency Future	1	1,000	65	65,000	7.8038	(507,247.00)	Member	Sell
16:39:18	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8070	23,421.00	Client	Buy
16:39:18	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8070	(23,421.00)	Sub-Account	Sell
16:40:05	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.9300	396,500.00	Client	Buy
16:40:05	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.9300	(396,500.00)	Sub-Account	Sell
16:41:42	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.6600	(38,300.00)	Sub-Account	Sell
16:41:42	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.6600	38,300.00	Client	Buy
16:41:50	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7900	233,700.00	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
16:41:50	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7900	(233,700.00)	Sub-Account	Sell
16:41:50	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.9200	396,000.00	Client	Buy
16:41:50	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.9200	(396,000.00)	Sub-Account	Sell
<b>Total for \$ / R Currency Future</b>			<b>149</b>		<b>11,842</b>	<b>11,842,000</b>		<b>92,294,465.30</b>		
09:00:58	£ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	12.7345	(38,203.50)	Sub-Account	Sell
09:00:58	£ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	12.7345	38,203.50	Client	Buy
09:01:39	£ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	12.9500	25,900.00	Client	Buy
09:01:39	£ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	12.9500	(25,900.00)	Sub-Account	Sell
09:06:48	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	12.8384	3,209,600.00	Client	Buy
09:06:48	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	12.8384	(3,209,600.00)	Member	Sell
09:09:22	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.7520	(127,520.00)	Sub-Account	Sell
09:09:22	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.7520	127,520.00	Client	Buy
09:10:36	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.7560	(63,780.00)	Member	Sell
09:12:19	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.7560	63,780.00	Client	Buy
09:30:45	£ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	12.5500	(100,400.00)	Sub-Account	Sell
09:30:45	£ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	12.5500	100,400.00	Client	Buy
13:26:44	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.8005	64,002.50	Client	Buy
13:26:44	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.8005	(64,002.50)	Sub-Account	Sell
14:07:04	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	12.7830	25,566.00	Client	Buy
14:07:04	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	12.7830	(25,566.00)	Sub-Account	Sell
14:26:15	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.7605	(127,605.00)	Sub-Account	Sell
14:26:15	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.7605	127,605.00	Client	Buy
14:26:21	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.7600	1,276,000.00	Client	Buy
14:26:21	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.7600	(1,276,000.00)	Sub-Account	Sell
15:08:13	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	12.5331	25,066.20	Client	Buy
15:08:13	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	12.5331	(25,066.20)	Sub-Account	Sell
15:08:13	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.7500	127,500.00	Client	Buy
15:08:13	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.7500	(127,500.00)	Sub-Account	Sell
15:13:49	£ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	12.5250	(50,100.00)	Sub-Account	Sell
15:13:49	£ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	12.5250	50,100.00	Client	Buy
15:23:53	£ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	12.5250	187,875.00	Client	Buy
15:23:53	£ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	12.5250	(187,875.00)	Sub-Account	Sell
15:24:35	£ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	12.4867	(187,300.50)	Member	Sell
15:25:00	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.7131	(127,131.00)	Member	Sell
15:25:15	£ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	12.4867	187,300.50	Member	Buy
15:26:24	£ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	12.7200	(50,880.00)	Sub-Account	Sell
15:26:24	£ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	12.7200	50,880.00	Client	Buy
15:26:30	£ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	12.7089	(50,835.60)	Member	Sell
15:27:35	£ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	12.7089	50,835.60	Member	Buy
15:32:07	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	12.7382	(3,184,550.00)	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
15:32:07	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	12.7382	3,184,550.00	Client	Buy
15:47:35	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.7131	127,131.00	Member	Buy
<b>Total for £ / R Currency Future</b>			<b>19</b>		<b>709</b>	<b>709,000</b>		<b>9,049,815.30</b>		
09:00:40	€ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	11.3185	226,370.00	Client	Buy
09:00:40	€ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	11.3185	(226,370.00)	Sub-Account	Sell
09:00:50	€ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	11.3195	56,597.50	Client	Buy
09:00:50	€ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	11.3195	(56,597.50)	Sub-Account	Sell
09:01:50	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	10.9585	21,917.00	Client	Buy
09:01:50	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	10.9585	(21,917.00)	Sub-Account	Sell
09:02:13	€ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	11.1637	(334,911.00)	Member	Sell
09:05:43	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.2100	2,802,500.00	Client	Buy
09:05:43	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.2100	(2,802,500.00)	Member	Sell
09:06:05	€ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	11.1600	5,580,000.00	Client	Buy
09:06:05	€ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	11.1600	(5,580,000.00)	Member	Sell
09:06:22	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.1100	2,777,500.00	Client	Buy
09:06:22	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.1100	(2,777,500.00)	Member	Sell
09:44:48	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.9680	(54,840.00)	Sub-Account	Sell
09:44:48	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.9680	54,840.00	Client	Buy
09:54:14	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.9645	(54,822.50)	Sub-Account	Sell
09:54:14	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.9645	54,822.50	Client	Buy
10:08:54	€ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	11.1565	11,156.50	Sub-Account	Buy
10:08:54	€ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	11.1565	(11,156.50)	Sub-Account	Sell
10:11:02	€ / R 15-Mar-10	Currency Future	1	1,000	500	500,000	11.3418	(5,670,900.00)	Member	Sell
10:22:26	€ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	11.3511	(1,135,110.00)	Member	Sell
10:23:07	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	10.9835	(109,835.00)	Sub-Account	Sell
10:23:07	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	10.9835	109,835.00	Client	Buy
10:47:28	€ / R 15-Mar-10	Currency Future	1	1,000	15	15,000	11.3285	169,927.50	Sub-Account	Buy
10:47:28	€ / R 15-Mar-10	Currency Future	1	1,000	15	15,000	11.3285	(169,927.50)	Client	Sell
10:53:16	€ / R 15-Mar-10	Currency Future	1	1,000	500	500,000	11.3418	5,670,900.00	Client	Buy
10:56:26	€ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	11.3511	1,135,110.00	Client	Buy
11:45:15	€ / R 14-Sep-09	Currency Future	1	1,000	383	383,000	10.9677	4,200,629.10	Member	Buy
11:50:35	€ / R 14-Sep-09	Currency Future	1	1,000	383	383,000	10.9677	(4,200,629.10)	Client	Sell
11:59:59	€ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	11.0105	99,094.50	Client	Buy
11:59:59	€ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	11.0105	(99,094.50)	Sub-Account	Sell
12:04:16	€ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	11.1505	(78,053.50)	Member	Sell
12:49:23	€ / R 14-Sep-09	Currency Future	1	1,000	27	27,000	10.9900	296,730.00	Client	Buy
12:49:23	€ / R 14-Sep-09	Currency Future	1	1,000	27	27,000	10.9900	(296,730.00)	Sub-Account	Sell
12:50:24	€ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	10.9750	(384,125.00)	Sub-Account	Sell
12:50:24	€ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	10.9750	384,125.00	Client	Buy
13:05:47	€ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	10.9750	384,125.00	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
13:05:47	€ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	10.9750	(384,125.00)	Client	Sell
13:07:25	€ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	10.9750	384,125.00	Client	Buy
13:07:25	€ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	10.9750	(384,125.00)	Member	Sell
13:56:09	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	10.9520	(21,904.00)	Sub-Account	Sell
13:56:09	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	10.9520	21,904.00	Client	Buy
13:58:24	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	10.9500	21,900.00	Client	Buy
13:58:24	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	10.9500	(21,900.00)	Sub-Account	Sell
13:58:30	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.1300	(222,600.00)	Sub-Account	Sell
13:58:30	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.1300	222,600.00	Client	Buy
14:11:20	€ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	10.9605	(65,763.00)	Sub-Account	Sell
14:11:20	€ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	10.9605	65,763.00	Client	Buy
14:38:40	€ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	11.1637	334,911.00	Member	Buy
15:08:14	€ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	11.1150	(77,805.00)	Sub-Account	Sell
15:08:14	€ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	11.1150	77,805.00	Client	Buy
15:21:07	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.9480	54,740.00	Client	Buy
15:21:07	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.9480	(54,740.00)	Client	Sell
15:25:11	€ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	11.1505	78,053.50	Client	Buy
15:28:01	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	10.8975	(21,795.00)	Sub-Account	Sell
15:28:01	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	10.8975	21,795.00	Client	Buy
15:28:06	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	10.8896	(21,779.20)	Member	Sell
15:28:53	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	10.8896	21,779.20	Client	Buy
15:44:36	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	10.8822	1,088,220.00	Member	Buy
15:52:11	€ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	11.0944	(277,360.00)	Member	Sell
15:52:45	€ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	11.0944	277,360.00	Member	Buy
16:04:52	€ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	11.0979	(277,447.50)	Member	Sell
16:06:08	€ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	11.0979	277,447.50	Member	Buy
16:11:33	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	10.8822	(1,088,220.00)	Client	Sell
<b>Total for € / R Currency Future</b>			<b>32</b>		<b>2,420</b>	<b>2,420,000</b>		<b>26,984,582.80</b>		
10:03:33	ZAAD 14-Sep-09	Currency Future	1	1,000	8	8,000	6.4350	51,480.00	Sub-Account	Buy
10:03:33	ZAAD 14-Sep-09	Currency Future	1	1,000	8	8,000	6.4350	(51,480.00)	Client	Sell
10:14:31	ZAAD 14-Sep-09	Currency Future	1	1,000	8	8,000	6.4410	(51,528.00)	Client	Sell
10:14:31	ZAAD 14-Sep-09	Currency Future	1	1,000	8	8,000	6.4410	51,528.00	Sub-Account	Buy
<b>Total for ZAAD Currency Future</b>			<b>2</b>		<b>16</b>	<b>16,000</b>		<b>103,008.00</b>		
<b>Grand Total for all Instruments</b>			<b>202</b>		<b>14,987</b>	<b>14,987,000</b>		<b>128,431,871.40</b>		