



Currency Futures Matched Trades

Report for 09/09/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:34:17	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.5335	301,340.00	Member	Buy
08:48:58	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.5335	(301,340.00)	Client	Sell
09:03:33	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6930	(153,860.00)	Member	Sell
09:07:50	\$ / R 13-Sep-10	Currency Future	1	1,000	250	250,000	7.5460	(1,886,500.00)	Client	Sell
09:07:50	\$ / R 13-Sep-10	Currency Future	1	1,000	250	250,000	7.5460	1,886,500.00	Member	Buy
09:08:04	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.5460	(1,886,500.00)	Member	Sell
09:08:04	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.5460	1,886,500.00	Client	Buy
09:18:19	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6700	(76,700.00)	Client	Sell
09:18:19	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6700	76,700.00	Client	Buy
09:28:23	\$ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	7.5350	565,125.00	Member	Buy
09:32:08	\$ / R 14-Dec-09	Currency Future	1	1,000	218	218,000	7.6990	(1,678,382.00)	Member	Sell
09:32:11	\$ / R 14-Sep-09	Currency Future	1	1,000	218	218,000	7.5590	1,647,862.00	Member	Buy
09:40:13	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7000	38,500.00	Client	Buy
09:40:13	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7000	(38,500.00)	Client	Sell
09:43:16	\$ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	7.5350	(565,125.00)	Client	Sell
10:01:40	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.7000	53,900.00	Client	Buy
10:01:40	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.7000	(53,900.00)	Client	Sell
10:06:20	\$ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	7.5526	2,265,780.00	Member	Buy
10:06:25	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.6930	(2,307,900.00)	Member	Sell
10:07:44	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.5526	755,260.00	Member	Buy
10:07:47	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6930	(769,300.00)	Member	Sell
10:08:41	\$ / R 14-Sep-09	Currency Future	1	1,000	335	335,000	7.5526	2,530,121.00	Member	Buy
10:08:45	\$ / R 14-Dec-09	Currency Future	1	1,000	335	335,000	7.6930	(2,577,155.00)	Member	Sell
10:09:57	\$ / R 14-Sep-09	Currency Future	1	1,000	68	68,000	7.5526	513,576.80	Member	Buy
10:10:03	\$ / R 14-Dec-09	Currency Future	1	1,000	68	68,000	7.6930	(523,124.00)	Member	Sell
10:10:55	\$ / R 14-Sep-09	Currency Future	1	1,000	388	388,000	7.5526	2,930,408.80	Member	Buy
10:11:03	\$ / R 14-Dec-09	Currency Future	1	1,000	388	388,000	7.6930	(2,984,884.00)	Member	Sell
10:18:28	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5531	377,655.00	Member	Buy
10:21:22	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.5505	1,510,100.00	Member	Buy
10:22:35	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.5505	(1,510,100.00)	Client	Sell
10:24:03	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.6985	(2,309,550.00)	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
10:28:33	\$ / R 14-Sep-09	Currency Future	1	1,000	218	218,000	7.5590	(1,647,862.00)	Member	Sell
10:28:48	\$ / R 14-Dec-09	Currency Future	1	1,000	218	218,000	7.6990	1,678,382.00	Member	Buy
10:31:29	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7015	(154,030.00)	Sub-Account	Sell
10:31:29	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7015	154,030.00	Client	Buy
10:33:03	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.6985	2,309,550.00	Client	Buy
10:52:14	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5531	(377,655.00)	Client	Sell
11:13:16	\$ / R 14-Sep-09	Currency Future	1	1,000	114	114,000	7.5549	(861,258.60)	Member	Sell
11:13:18	\$ / R 14-Dec-09	Currency Future	1	1,000	114	114,000	7.6699	874,368.60	Member	Buy
11:16:33	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5590	(113,385.00)	Client	Sell
11:16:33	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5590	113,385.00	Client	Buy
11:17:21	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.6990	115,485.00	Client	Buy
11:17:21	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.6990	(115,485.00)	Client	Sell
11:37:25	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6900	(76,900.00)	Sub-Account	Sell
11:37:25	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6900	(384,500.00)	Sub-Account	Sell
11:37:25	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6900	76,900.00	Client	Buy
11:37:25	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6900	384,500.00	Client	Buy
11:37:53	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.6850	(23,055.00)	Sub-Account	Sell
11:37:53	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.6850	23,055.00	Client	Buy
11:38:36	\$ / R 14-Sep-09	Currency Future	1	1,000	114	114,000	7.5549	861,258.60	Client	Buy
11:38:55	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6845	76,845.00	Client	Buy
11:38:55	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6845	(76,845.00)	Sub-Account	Sell
11:39:00	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6800	768,000.00	Sub-Account	Buy
11:39:00	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6800	(768,000.00)	Sub-Account	Sell
11:39:14	\$ / R 14-Dec-09	Currency Future	1	1,000	114	114,000	7.6699	(874,368.60)	Client	Sell
11:44:01	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6900	769,000.00	Client	Buy
11:44:01	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6900	(769,000.00)	Member	Sell
11:46:48	\$ / R 14-Dec-09	Currency Future	1	1,000	388	388,000	7.6930	2,984,884.00	Client	Buy
11:47:05	\$ / R 14-Sep-09	Currency Future	1	1,000	388	388,000	7.5526	(2,930,408.80)	Client	Sell
11:47:12	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.6930	2,307,900.00	Client	Buy
11:47:26	\$ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	7.5526	(2,265,780.00)	Client	Sell
11:47:28	\$ / R 14-Dec-09	Currency Future	1	1,000	68	68,000	7.6930	523,124.00	Client	Buy
11:47:45	\$ / R 14-Sep-09	Currency Future	1	1,000	68	68,000	7.5526	(513,576.80)	Client	Sell
11:48:00	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.5526	(755,260.00)	Client	Sell
11:48:09	\$ / R 14-Dec-09	Currency Future	1	1,000	335	335,000	7.6930	2,577,155.00	Client	Buy
11:48:19	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6930	769,300.00	Client	Buy
11:48:22	\$ / R 14-Sep-09	Currency Future	1	1,000	335	335,000	7.5526	(2,530,121.00)	Client	Sell
11:54:20	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5485	150,970.00	Member	Buy
11:54:23	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6896	(153,792.00)	Member	Sell
11:54:38	\$ / R 14-Dec-09	Currency Future	1	1,000	175	175,000	11.1260	1,947,050.00	Client	Buy
11:54:38	\$ / R 14-Dec-09	Currency Future	1	1,000	175	175,000	11.1260	(1,947,050.00)	Member	Sell
11:56:04	\$ / R 14-Sep-09	Currency Future	1	1,000	3,000	3,000,000	7.5485	22,645,500.00	Member	Buy
11:56:08	\$ / R 14-Dec-09	Currency Future	1	1,000	3,000	3,000,000	7.6896	(23,068,800.00)	Member	Sell
11:57:11	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	7.5485	264,197.50	Member	Buy
11:57:16	\$ / R 14-Dec-09	Currency Future	1	1,000	35	35,000	7.6896	(269,136.00)	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
11:57:24	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5445	150,890.00	Sub-Account	Buy
11:57:24	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5445	(150,890.00)	Client	Sell
11:58:03	\$ / R 14-Sep-09	Currency Future	1	1,000	5,883	5,883,000	7.5542	(44,441,358.60)	Client	Sell
11:58:03	\$ / R 14-Sep-09	Currency Future	1	1,000	5,883	5,883,000	7.5542	44,441,358.60	Member	Buy
11:58:54	\$ / R 14-Dec-09	Currency Future	1	1,000	5,883	5,883,000	7.6815	45,190,264.50	Client	Buy
11:58:54	\$ / R 14-Dec-09	Currency Future	1	1,000	5,883	5,883,000	7.6815	(45,190,264.50)	Member	Sell
12:01:03	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.8030	(390,150.00)	Member	Sell
12:01:03	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.8030	390,150.00	Client	Buy
12:16:23	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5485	(150,970.00)	Client	Sell
12:16:41	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6896	153,792.00	Client	Buy
12:19:35	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7000	(770,000.00)	Sub-Account	Sell
12:19:35	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7000	770,000.00	Client	Buy
12:24:41	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	7.5485	(264,197.50)	Client	Sell
12:24:57	\$ / R 14-Dec-09	Currency Future	1	1,000	35	35,000	7.6896	269,136.00	Client	Buy
12:29:56	\$ / R 14-Sep-09	Currency Future	1	1,000	126	126,000	7.5485	951,111.00	Member	Buy
12:29:57	\$ / R 14-Dec-09	Currency Future	1	1,000	126	126,000	7.6896	(968,889.60)	Member	Sell
12:30:16	\$ / R 15-Mar-10	Currency Future	1	1,000	485	485,000	105.0000	50,925,000.00	Client	Buy
12:30:16	\$ / R 15-Mar-10	Currency Future	1	1,000	485	485,000	105.0000	(50,925,000.00)	Client	Sell
12:31:20	\$ / R 15-Mar-10	Currency Future	1	1,000	485	485,000	28.0000	(13,580,000.00)	Client	Sell
12:31:20	\$ / R 15-Mar-10	Currency Future	1	1,000	485	485,000	28.0000	13,580,000.00	Client	Buy
12:32:13	\$ / R 15-Mar-10	Currency Future	1	1,000	262	262,000	52.0000	(13,624,000.00)	Client	Sell
12:32:13	\$ / R 15-Mar-10	Currency Future	1	1,000	262	262,000	52.0000	13,624,000.00	Client	Buy
12:32:51	\$ / R 15-Mar-10	Currency Future	1	1,000	262	262,000	162.0000	(42,444,000.00)	Client	Sell
12:32:51	\$ / R 15-Mar-10	Currency Future	1	1,000	262	262,000	162.0000	42,444,000.00	Client	Buy
12:34:26	\$ / R 14-Jun-10	Currency Future	1	1,000	420	420,000	237.0000	99,540,000.00	Client	Buy
12:34:26	\$ / R 14-Jun-10	Currency Future	1	1,000	420	420,000	237.0000	(99,540,000.00)	Client	Sell
12:35:26	\$ / R 14-Jun-10	Currency Future	1	1,000	420	420,000	73.0000	(30,660,000.00)	Client	Sell
12:35:26	\$ / R 14-Jun-10	Currency Future	1	1,000	420	420,000	73.0000	30,660,000.00	Client	Buy
12:37:54	\$ / R 14-Dec-09	Currency Future	1	1,000	1,999	1,999,000	494.0000	(987,506,000.00)	Client	Sell
12:37:54	\$ / R 14-Dec-09	Currency Future	1	1,000	1,999	1,999,000	494.0000	987,506,000.00	Client	Buy
12:39:30	\$ / R 14-Dec-09	Currency Future	1	1,000	195	195,000	123.0000	(23,985,000.00)	Client	Sell
12:39:30	\$ / R 14-Dec-09	Currency Future	1	1,000	195	195,000	123.0000	23,985,000.00	Client	Buy
12:40:20	\$ / R 14-Dec-09	Currency Future	1	1,000	195	195,000	16.0000	(3,120,000.00)	Client	Sell
12:40:20	\$ / R 14-Dec-09	Currency Future	1	1,000	195	195,000	16.0000	3,120,000.00	Client	Buy
12:41:17	\$ / R 14-Dec-09	Currency Future	1	1,000	179	179,000	714.0000	(127,806,000.00)	Client	Sell
12:41:17	\$ / R 14-Dec-09	Currency Future	1	1,000	179	179,000	714.0000	127,806,000.00	Client	Buy
12:42:28	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7045	(38,522.50)	Sub-Account	Sell
12:42:28	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7045	38,522.50	Sub-Account	Buy
12:43:30	\$ / R 14-Dec-09	Currency Future	1	1,000	179	179,000	714.0000	(127,806,000.00)	Client	Sell
12:43:30	\$ / R 14-Dec-09	Currency Future	1	1,000	179	179,000	714.0000	127,806,000.00	Client	Buy
12:45:28	\$ / R 14-Jun-10	Currency Future	1	1,000	179	179,000	714.0000	(127,806,000.00)	Client	Sell
12:45:28	\$ / R 14-Jun-10	Currency Future	1	1,000	179	179,000	714.0000	127,806,000.00	Client	Buy
12:47:26	\$ / R 14-Jun-10	Currency Future	1	1,000	179	179,000	145.0000	25,955,000.00	Client	Buy
12:47:26	\$ / R 14-Jun-10	Currency Future	1	1,000	179	179,000	145.0000	(25,955,000.00)	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
13:05:07	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5600	(22,680.00)	Client	Sell
13:05:07	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5600	22,680.00	Member	Buy
13:05:07	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5600	15,120.00	Member	Buy
13:05:07	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5600	(15,120.00)	Client	Sell
13:05:28	\$ / R 14-Dec-09	Currency Future	1	1,000	1,999	1,999,000	75.0000	149,925,000.00	Client	Buy
13:05:28	\$ / R 14-Dec-09	Currency Future	1	1,000	1,999	1,999,000	75.0000	(149,925,000.00)	Client	Sell
13:06:29	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5550	15,110.00	Sub-Account	Buy
13:06:29	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5550	(15,110.00)	Client	Sell
13:06:36	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.7070	(138,726.00)	Sub-Account	Sell
13:06:36	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.7070	138,726.00	Client	Buy
13:15:16	\$ / R 14-Dec-09	Currency Future	1	1,000	195	195,000	123.0000	23,985,000.00	Client	Buy
13:15:16	\$ / R 14-Dec-09	Currency Future	1	1,000	195	195,000	123.0000	(23,985,000.00)	Client	Sell
13:16:32	\$ / R 14-Dec-09	Currency Future	1	1,000	195	195,000	16.0000	(3,120,000.00)	Client	Sell
13:16:32	\$ / R 14-Dec-09	Currency Future	1	1,000	195	195,000	16.0000	3,120,000.00	Client	Buy
13:22:19	\$ / R 14-Jun-10	Currency Future	1	1,000	179	179,000	714.0000	(127,806,000.00)	Client	Sell
13:22:19	\$ / R 14-Jun-10	Currency Future	1	1,000	179	179,000	714.0000	127,806,000.00	Client	Buy
13:23:19	\$ / R 14-Jun-10	Currency Future	1	1,000	179	179,000	145.0000	25,955,000.00	Client	Buy
13:23:19	\$ / R 14-Jun-10	Currency Future	1	1,000	179	179,000	145.0000	(25,955,000.00)	Client	Sell
13:25:16	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.6991	(1,000,883.00)	Member	Sell
13:25:44	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.6991	1,000,883.00	Client	Buy
13:32:56	\$ / R 14-Sep-09	Currency Future	1	1,000	1,200	1,200,000	7.5600	(9,072,000.00)	Member	Sell
13:32:56	\$ / R 14-Sep-09	Currency Future	1	1,000	1,200	1,200,000	7.5600	9,072,000.00	Client	Buy
13:33:17	\$ / R 14-Dec-09	Currency Future	1	1,000	1,200	1,200,000	7.6810	(9,217,200.00)	Client	Sell
13:33:17	\$ / R 14-Dec-09	Currency Future	1	1,000	1,200	1,200,000	7.6810	9,217,200.00	Member	Buy
13:40:12	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.6985	(61,588.00)	Sub-Account	Sell
13:40:12	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.6985	61,588.00	Client	Buy
13:43:10	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6985	15,397.00	Client	Buy
13:43:10	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6985	(15,397.00)	Sub-Account	Sell
13:49:37	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.6920	(146,148.00)	Sub-Account	Sell
13:49:37	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.6920	146,148.00	Client	Buy
13:49:56	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6800	76,800.00	Client	Buy
13:49:56	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6800	(76,800.00)	Sub-Account	Sell
13:50:00	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.6800	7,680.00	Client	Buy
13:50:00	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.6800	(7,680.00)	Sub-Account	Sell
14:14:04	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.6910	61,528.00	Client	Buy
14:14:04	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.6910	(61,528.00)	Sub-Account	Sell
14:24:26	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6800	153,600.00	Client	Buy
14:24:26	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6800	(153,600.00)	Sub-Account	Sell
14:28:29	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5290	(37,645.00)	Client	Sell
14:28:29	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5290	37,645.00	Sub-Account	Buy
14:28:30	\$ / R 15-Mar-10	Currency Future	1	1,000	15,890	15,890,000	560.3600	(8,904,120,400.00)	Member	Sell
14:32:46	\$ / R 15-Mar-10	Currency Future	1	1,000	14,120	14,120,000	245.6600	3,468,719,200.00	Member	Buy
14:34:22	\$ / R 14-Sep-09	Currency Future	1	1,000	3,000	3,000,000	7.5485	(22,645,500.00)	Client	Sell
14:34:36	\$ / R 14-Dec-09	Currency Future	1	1,000	3,000	3,000,000	7.6896	23,068,800.00	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
14:34:40	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5450	(15,090.00)	Sub-Account	Sell
14:34:40	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5450	15,090.00	Client	Buy
14:34:49	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6700	38,350.00	Client	Buy
14:34:49	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6700	(38,350.00)	Sub-Account	Sell
14:34:53	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6700	(38,350.00)	Sub-Account	Sell
14:34:53	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6700	38,350.00	Client	Buy
14:34:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6700	(38,350.00)	Sub-Account	Sell
14:34:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6700	38,350.00	Client	Buy
14:35:07	\$ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	7.7960	7,796.00	Client	Buy
14:35:07	\$ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	7.7960	(7,796.00)	Sub-Account	Sell
14:35:09	\$ / R 14-Sep-09	Currency Future	1	1,000	126	126,000	7.5485	(951,111.00)	Client	Sell
14:35:23	\$ / R 14-Dec-09	Currency Future	1	1,000	126	126,000	7.6896	968,889.60	Client	Buy
14:35:57	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.6730	(345,285.00)	Member	Sell
15:02:46	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.6500	306,000.00	Client	Buy
15:02:46	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.6500	(306,000.00)	Sub-Account	Sell
15:02:46	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.6500	994,500.00	Client	Buy
15:02:46	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.6500	(994,500.00)	Sub-Account	Sell
15:02:46	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6500	38,250.00	Client	Buy
15:02:46	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	7.6501	91,801.20	Client	Buy
15:02:46	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	7.6501	(91,801.20)	Sub-Account	Sell
15:02:46	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6500	(38,250.00)	Sub-Account	Sell
15:03:02	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6300	(38,150.00)	Sub-Account	Sell
15:03:02	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6300	38,150.00	Sub-Account	Buy
15:03:04	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	7.7500	31,000.00	Client	Buy
15:03:04	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	7.7500	(31,000.00)	Sub-Account	Sell
15:04:45	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.6000	114,000.00	Client	Buy
15:04:45	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.6000	(114,000.00)	Sub-Account	Sell
15:07:53	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5745	15,149.00	Client	Buy
15:07:53	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5745	(15,149.00)	Sub-Account	Sell
15:08:02	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5500	7,550.00	Client	Buy
15:08:02	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5500	(7,550.00)	Client	Sell
15:08:58	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.5500	(30,200.00)	Client	Sell
15:08:58	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.5500	30,200.00	Sub-Account	Buy
15:10:37	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.6730	345,285.00	Client	Buy
15:12:50	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5800	(7,580.00)	Sub-Account	Sell
15:12:50	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5800	7,580.00	Client	Buy
15:14:32	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.5326	225,978.00	Member	Buy
15:14:33	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	7.5356	3,767,800.00	Member	Buy
15:14:33	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.6762	(3,838,100.00)	Member	Sell
15:14:35	\$ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	7.5356	2,260,680.00	Member	Buy
15:14:36	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.6762	(2,302,860.00)	Member	Sell
15:14:37	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.5356	753,560.00	Member	Buy
15:14:37	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6762	(767,620.00)	Member	Sell
15:14:38	\$ / R 14-Sep-09	Currency Future	1	1,000	1,863	1,863,000	7.5356	14,038,822.80	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
15:14:38	\$ / R 14-Dec-09	Currency Future	1	1,000	1,863	1,863,000	7.6762	(14,300,760.60)	Member	Sell
15:14:39	\$ / R 14-Sep-09	Currency Future	1	1,000	750	750,000	7.5356	5,651,700.00	Member	Buy
15:14:40	\$ / R 14-Dec-09	Currency Future	1	1,000	750	750,000	7.6762	(5,757,150.00)	Member	Sell
15:14:42	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.4341	14,868.20	Member	Buy
15:14:44	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6116	(761,160.00)	Member	Sell
15:14:45	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.6116	(2,283,480.00)	Member	Sell
15:15:07	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.6035	(114,052.50)	Sub-Account	Sell
15:15:07	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.6035	114,052.50	Sub-Account	Buy
15:15:20	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.4341	(14,868.20)	Member	Sell
15:17:32	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6116	761,160.00	Client	Buy
15:19:27	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6190	(380,950.00)	Member	Sell
15:21:07	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.6116	2,283,480.00	Member	Buy
15:22:08	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.6216	2,286,480.00	Client	Buy
15:22:08	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.6216	(2,286,480.00)	Member	Sell
15:23:27	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.4430	(7,443.00)	Client	Sell
15:23:27	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.4430	7,443.00	Sub-Account	Buy
15:27:18	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6010	(38,005.00)	Member	Sell
15:29:02	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5900	15,180.00	Client	Buy
15:29:02	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5900	(15,180.00)	Client	Sell
15:29:14	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.4495	(37,247.50)	Client	Sell
15:29:14	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.4495	37,247.50	Sub-Account	Buy
15:29:32	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.4495	(111,742.50)	Client	Sell
15:29:32	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.4495	111,742.50	Sub-Account	Buy
15:29:44	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.5900	53,130.00	Client	Buy
15:29:44	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.5900	(53,130.00)	Client	Sell
15:29:45	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.4495	29,798.00	Sub-Account	Buy
15:29:45	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.4495	(29,798.00)	Client	Sell
15:29:53	\$ / R 14-Jun-10	Currency Future	1	1,000	200	200,000	7.8380	(1,567,600.00)	Member	Sell
15:29:57	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5885	(7,588.50)	Client	Sell
15:29:57	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5885	7,588.50	Client	Buy
15:30:05	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.4500	37,250.00	Sub-Account	Buy
15:30:05	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.4500	(37,250.00)	Client	Sell
15:30:47	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	7.4550	44,730.00	Sub-Account	Buy
15:30:47	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	7.4550	(44,730.00)	Client	Sell
15:31:01	\$ / R 14-Sep-09	Currency Future	1	1,000	38	38,000	7.4550	(283,290.00)	Client	Sell
15:31:01	\$ / R 14-Sep-09	Currency Future	1	1,000	38	38,000	7.4550	283,290.00	Sub-Account	Buy
15:31:15	\$ / R 14-Sep-09	Currency Future	1	1,000	13	13,000	7.4550	(96,915.00)	Client	Sell
15:31:15	\$ / R 14-Sep-09	Currency Future	1	1,000	13	13,000	7.4550	96,915.00	Sub-Account	Buy
15:32:08	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.4471	1,489,420.00	Member	Buy
15:32:08	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5984	(379,920.00)	Member	Sell
15:33:00	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.5795	(341,077.50)	Client	Sell
15:33:03	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6190	380,950.00	Client	Buy
15:33:05	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.4545	745,450.00	Member	Buy
15:33:11	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.5795	341,077.50	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
15:34:51	\$ / R 15-Mar-10	Currency Future	1	1,000	14,120	14,120,000	245.6600	(3,468,719,200.00)	Member	Sell
15:35:32	\$ / R 15-Mar-10	Currency Future	1	1,000	15,890	15,890,000	560.3600	8,904,120,400.00	Member	Buy
15:35:51	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.6075	(1,521,500.00)	Member	Sell
15:36:36	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6090	(380,450.00)	Member	Sell
15:36:51	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6010	38,005.00	Client	Buy
15:36:54	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.4545	(745,450.00)	Member	Sell
15:37:52	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.6075	1,521,500.00	Client	Buy
15:38:11	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6090	380,450.00	Client	Buy
15:40:57	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	7.7325	38,662.50	Client	Buy
15:40:57	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	7.7325	(38,662.50)	Sub-Account	Sell
15:45:56	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.5845	303,380.00	Member	Buy
15:47:45	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.5885	(144,181.50)	Client	Sell
15:47:45	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5800	7,580.00	Client	Buy
15:47:45	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.5885	144,181.50	Client	Buy
15:47:45	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5800	(7,580.00)	Client	Sell
15:49:23	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5900	(37,950.00)	Client	Sell
15:49:23	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5900	37,950.00	Client	Buy
15:49:26	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5900	37,950.00	Client	Buy
15:49:26	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5900	(37,950.00)	Client	Sell
15:49:28	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.4911	374,555.00	Member	Buy
15:49:29	\$ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	7.4911	561,832.50	Member	Buy
15:52:43	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5900	75,900.00	Sub-Account	Buy
15:52:43	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5900	(75,900.00)	Client	Sell
15:57:44	\$ / R 14-Dec-09	Currency Future	1	1,000	3,000	3,000,000	7.5970	(22,791,000.00)	Member	Sell
16:00:30	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.5845	(303,380.00)	Client	Sell
16:00:32	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.6015	988,195.00	Client	Buy
16:00:32	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.6015	(988,195.00)	Sub-Account	Sell
16:04:07	\$ / R 14-Dec-09	Currency Future	1	1,000	3,000	3,000,000	7.5970	22,791,000.00	Client	Buy
16:08:21	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.4520	1,490,400.00	Member	Buy
16:08:53	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.6000	45,600.00	Client	Buy
16:08:53	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5885	(151,770.00)	Client	Sell
16:08:53	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5885	151,770.00	Client	Buy
16:08:53	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.6000	(45,600.00)	Client	Sell
16:09:38	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	7.5356	(3,767,800.00)	Client	Sell
16:09:59	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.6762	3,838,100.00	Client	Buy
16:10:25	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.5356	(753,560.00)	Client	Sell
16:10:44	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6762	767,620.00	Client	Buy
16:10:58	\$ / R 14-Dec-09	Currency Future	1	1,000	74	74,000	7.6000	562,400.00	Client	Buy
16:10:58	\$ / R 14-Dec-09	Currency Future	1	1,000	74	74,000	7.6000	(562,400.00)	Sub-Account	Sell
16:11:10	\$ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	7.5356	(2,260,680.00)	Client	Sell
16:11:30	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.6762	2,302,860.00	Client	Buy
16:12:24	\$ / R 14-Sep-09	Currency Future	1	1,000	750	750,000	7.5356	(5,651,700.00)	Client	Sell
16:12:39	\$ / R 14-Dec-09	Currency Future	1	1,000	750	750,000	7.6762	5,757,150.00	Client	Buy
16:13:22	\$ / R 14-Sep-09	Currency Future	1	1,000	1,863	1,863,000	7.5356	(14,038,822.80)	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
16:13:35	\$ / R 14-Dec-09	Currency Future	1	1,000	1,863	1,863,000	7.6762	14,300,760.60	Client	Buy
16:13:45	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6080	76,080.00	Client	Buy
16:13:45	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6080	(76,080.00)	Sub-Account	Sell
16:15:51	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.6055	(190,137.50)	Member	Sell
16:16:09	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.6055	190,137.50	Client	Buy
16:18:52	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6050	380,250.00	Client	Buy
16:18:52	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6050	(380,250.00)	Sub-Account	Sell
16:19:41	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6015	152,030.00	Client	Buy
16:19:41	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6015	(152,030.00)	Sub-Account	Sell
16:21:19	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6050	(76,050.00)	Member	Sell
16:22:12	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6050	76,050.00	Member	Buy
16:23:04	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.4560	74,560.00	Sub-Account	Buy
16:23:04	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.4560	(74,560.00)	Client	Sell
16:25:25	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.4700	747,000.00	Sub-Account	Buy
16:25:25	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.4700	(747,000.00)	Client	Sell
16:28:31	\$ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	7.4911	(561,832.50)	Client	Sell
16:28:47	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.4911	(374,555.00)	Client	Sell
16:29:11	\$ / R 14-Dec-09	Currency Future	1	1,000	1,294	1,294,000	7.6855	9,945,037.00	Client	Buy
16:29:11	\$ / R 14-Dec-09	Currency Future	1	1,000	1,294	1,294,000	7.6855	(9,945,037.00)	Client	Sell
16:29:50	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.5326	(225,978.00)	Client	Sell
16:30:16	\$ / R 14-Dec-09	Currency Future	1	1,000	310	310,000	7.6750	(2,379,250.00)	Client	Sell
16:30:16	\$ / R 14-Dec-09	Currency Future	1	1,000	310	310,000	7.6750	2,379,250.00	Client	Buy
16:31:17	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.5356	753,560.00	Member	Buy
16:31:43	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6762	(767,620.00)	Member	Sell
16:31:55	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6165	(15,233.00)	Sub-Account	Sell
16:31:55	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6165	15,233.00	Client	Buy
16:32:33	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.5356	(753,560.00)	Client	Sell
16:32:51	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6762	767,620.00	Client	Buy
16:34:16	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5984	379,920.00	Client	Buy
16:35:59	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.4471	(1,489,420.00)	Client	Sell
16:36:18	\$ / R 14-Jun-10	Currency Future	1	1,000	200	200,000	7.8380	1,567,600.00	Client	Buy
16:36:24	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6930	153,860.00	Client	Buy
16:37:50	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6142	(380,710.00)	Member	Sell
16:38:34	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6165	380,825.00	Client	Buy
16:38:34	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6165	(380,825.00)	Sub-Account	Sell
16:46:21	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6142	380,710.00	Client	Buy
16:46:52	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6145	(380,725.00)	Sub-Account	Sell
16:46:52	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6145	380,725.00	Client	Buy
16:47:16	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6152	(380,760.00)	Member	Sell
16:48:30	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6152	380,760.00	Member	Buy
16:49:21	\$ / R 15-Mar-10	Currency Future	1	1,000	1,770	1,770,000	212.3700	375,894,900.00	Member	Buy
16:51:25	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6252	(381,260.00)	Member	Sell
16:51:25	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6252	381,260.00	Client	Buy
16:51:29	\$ / R 15-Mar-10	Currency Future	1	1,000	1,770	1,770,000	212.3700	(375,894,900.00)	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
16:52:42	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.6135	60,908.00	Client	Buy
16:52:42	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.6135	(60,908.00)	Sub-Account	Sell
16:55:32	\$ / R 13-Dec-10	Currency Future	1	1,000	2,200	2,200,000	178.0900	391,798,000.00	Client	Buy
16:55:32	\$ / R 13-Dec-10	Currency Future	1	1,000	2,200	2,200,000	178.0900	(391,798,000.00)	Member	Sell
16:57:59	\$ / R 13-Dec-10	Currency Future	1	1,000	250	250,000	178.0900	(44,522,500.00)	Member	Sell
16:57:59	\$ / R 13-Dec-10	Currency Future	1	1,000	250	250,000	178.0900	44,522,500.00	Client	Buy
16:58:32	\$ / R 13-Dec-10	Currency Future	1	1,000	50	50,000	178.0900	8,904,500.00	Client	Buy
16:58:32	\$ / R 13-Dec-10	Currency Future	1	1,000	50	50,000	178.0900	(8,904,500.00)	Member	Sell
16:59:21	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.4520	(1,490,400.00)	Client	Sell

Total for \$ / R Currency Future **174** **83,129** **83,129,000** **15,509,795,059.80**

09:09:49	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.6905	(380,715.00)	Member	Sell
09:13:25	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.6905	380,715.00	Client	Buy
09:33:45	£ / R 14-Sep-09	Currency Future	1	1,000	61	61,000	12.4593	760,017.30	Member	Buy
09:33:48	£ / R 14-Dec-09	Currency Future	1	1,000	61	61,000	12.6896	(774,065.60)	Member	Sell
09:59:13	£ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	12.4390	87,073.00	Member	Buy
09:59:17	£ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	12.6699	(88,689.30)	Member	Sell
10:01:29	£ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	12.4390	6,219,500.00	Member	Buy
10:01:33	£ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	12.6699	(6,334,950.00)	Member	Sell
10:29:20	£ / R 14-Sep-09	Currency Future	1	1,000	61	61,000	12.4593	(760,017.30)	Member	Sell
10:29:33	£ / R 14-Dec-09	Currency Future	1	1,000	61	61,000	12.6896	774,065.60	Member	Buy
11:26:15	£ / R 14-Sep-09	Currency Future	1	1,000	124	124,000	12.4725	(1,546,590.00)	Member	Sell
11:26:16	£ / R 14-Dec-09	Currency Future	1	1,000	124	124,000	12.6655	1,570,522.00	Member	Buy
11:39:57	£ / R 14-Sep-09	Currency Future	1	1,000	124	124,000	12.4725	1,546,590.00	Client	Buy
11:40:20	£ / R 14-Dec-09	Currency Future	1	1,000	124	124,000	12.6655	(1,570,522.00)	Client	Sell
11:43:14	£ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	12.4390	(87,073.00)	Client	Sell
11:43:42	£ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	12.6699	88,689.30	Client	Buy
11:45:54	£ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	12.4390	(6,219,500.00)	Client	Sell
11:46:07	£ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	12.6699	6,334,950.00	Client	Buy
11:55:49	£ / R 15-Mar-10	Currency Future	1	1,000	25	25,000	12.9080	322,700.00	Client	Buy
11:55:49	£ / R 15-Mar-10	Currency Future	1	1,000	25	25,000	12.9080	(322,700.00)	Sub-Account	Sell
12:29:57	£ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	12.4548	24,909,600.00	Member	Buy
12:29:57	£ / R 14-Dec-09	Currency Future	1	1,000	2,000	2,000,000	12.6852	(25,370,400.00)	Member	Sell
13:04:05	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.7050	127,050.00	Client	Buy
13:04:05	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.7050	(127,050.00)	Sub-Account	Sell
13:24:56	£ / R 14-Jun-10	Currency Future	1	1,000	179	179,000	714.0000	(127,806,000.00)	Client	Sell
13:24:56	£ / R 14-Jun-10	Currency Future	1	1,000	179	179,000	714.0000	127,806,000.00	Client	Buy
13:25:36	£ / R 14-Jun-10	Currency Future	1	1,000	179	179,000	145.0000	25,955,000.00	Client	Buy
13:25:36	£ / R 14-Jun-10	Currency Future	1	1,000	179	179,000	145.0000	(25,955,000.00)	Client	Sell
14:25:58	£ / R 14-Jun-10	Currency Future	1	1,000	8,032	8,032,000	1,117.0000	(8,971,744,000.00)	Member	Sell
14:26:32	£ / R 14-Jun-10	Currency Future	1	1,000	8,032	8,032,000	450.0000	3,614,400,000.00	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
14:28:59	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.7095	(63,547.50)	Sub-Account	Sell
14:28:59	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.7095	63,547.50	Client	Buy
14:35:45	£ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	12.4548	(24,909,600.00)	Client	Sell
14:36:07	£ / R 14-Dec-09	Currency Future	1	1,000	2,000	2,000,000	12.6852	25,370,400.00	Client	Buy
15:03:03	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.6205	126,205.00	Client	Buy
15:03:03	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.6205	(126,205.00)	Sub-Account	Sell
15:03:10	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	12.6025	(25,205.00)	Sub-Account	Sell
15:03:10	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	12.6025	25,205.00	Client	Buy
15:03:10	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.6030	(126,030.00)	Sub-Account	Sell
15:03:10	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.6030	126,030.00	Client	Buy
15:16:06	£ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	12.5770	754,620.00	Client	Buy
15:16:06	£ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	12.5770	(754,620.00)	Sub-Account	Sell
15:25:04	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.5200	(62,600.00)	Client	Sell
15:25:04	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.5200	62,600.00	Sub-Account	Buy
15:29:40	£ / R 14-Jun-10	Currency Future	1	1,000	8,032	8,032,000	1,117.0000	8,971,744,000.00	Member	Buy
15:30:13	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	12.3130	36,939.00	Sub-Account	Buy
15:30:13	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	12.3130	(36,939.00)	Client	Sell
15:30:26	£ / R 14-Jun-10	Currency Future	1	1,000	8,032	8,032,000	450.0000	(3,614,400,000.00)	Member	Sell
16:28:32	£ / R 14-Dec-09	Currency Future	1	1,000	579	579,000	12.7250	(7,367,775.00)	Client	Sell
16:28:32	£ / R 14-Dec-09	Currency Future	1	1,000	579	579,000	12.7250	7,367,775.00	Client	Buy
16:31:52	£ / R 14-Sep-09	Currency Future	1	1,000	579	579,000	12.4900	7,231,710.00	Client	Buy
16:31:52	£ / R 14-Sep-09	Currency Future	1	1,000	579	579,000	12.4900	(7,231,710.00)	Client	Sell

Total for £ / R Currency Future 26 23,124 23,124,000 12,824,191,503.70

09:36:04	€ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	10.9350	328,050.00	Member	Buy
09:36:09	€ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	11.1380	(334,140.00)	Member	Sell
10:13:19	€ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	10.9319	2,186,380.00	Member	Buy
10:13:22	€ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	11.1370	(2,227,400.00)	Member	Sell
10:14:31	€ / R 14-Sep-09	Currency Future	1	1,000	86	86,000	10.9319	940,143.40	Member	Buy
10:14:39	€ / R 14-Dec-09	Currency Future	1	1,000	86	86,000	11.1370	(957,782.00)	Member	Sell
10:23:29	€ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	11.1495	(2,229,900.00)	Member	Sell
10:30:09	€ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	10.9350	(328,050.00)	Client	Sell
10:30:37	€ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	11.1380	334,140.00	Client	Buy
10:32:46	€ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	11.1495	2,229,900.00	Client	Buy
11:26:16	€ / R 14-Sep-09	Currency Future	1	1,000	346	346,000	10.9578	(3,791,398.80)	Member	Sell
11:26:16	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.1606	(223,212.00)	Member	Sell
11:26:17	€ / R 14-Dec-09	Currency Future	1	1,000	346	346,000	11.1257	3,849,492.20	Member	Buy
11:40:50	€ / R 14-Sep-09	Currency Future	1	1,000	346	346,000	10.9578	3,791,398.80	Client	Buy
11:41:14	€ / R 14-Dec-09	Currency Future	1	1,000	346	346,000	11.1257	(3,849,492.20)	Client	Sell
11:45:05	€ / R 14-Dec-09	Currency Future	1	1,000	86	86,000	11.1370	957,782.00	Client	Buy
11:45:31	€ / R 14-Sep-09	Currency Future	1	1,000	86	86,000	10.9319	(940,143.40)	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
11:46:09	€ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	11.1370	2,227,400.00	Client	Buy
11:46:26	€ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	10.9319	(2,186,380.00)	Client	Sell
12:29:58	€ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	10.9395	1,367,437.50	Member	Buy
12:29:58	€ / R 14-Dec-09	Currency Future	1	1,000	125	125,000	11.1430	(1,392,875.00)	Member	Sell
13:18:20	€ / R 14-Dec-09	Currency Future	1	1,000	195	195,000	123.0000	(23,985,000.00)	Client	Sell
13:18:20	€ / R 14-Dec-09	Currency Future	1	1,000	195	195,000	123.0000	23,985,000.00	Client	Buy
13:19:14	€ / R 14-Dec-09	Currency Future	1	1,000	195	195,000	16.0000	3,120,000.00	Client	Buy
13:19:14	€ / R 14-Dec-09	Currency Future	1	1,000	195	195,000	16.0000	(3,120,000.00)	Client	Sell
13:33:31	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.1606	223,212.00	Client	Buy
14:36:32	€ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	10.9395	(1,367,437.50)	Client	Sell
14:36:46	€ / R 14-Dec-09	Currency Future	1	1,000	125	125,000	11.1430	1,392,875.00	Client	Buy
15:02:52	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.1300	(55,650.00)	Sub-Account	Sell
15:02:52	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.1300	55,650.00	Client	Buy
15:04:44	€ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	11.2500	(11,250.00)	Sub-Account	Sell
15:04:44	€ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	11.2500	11,250.00	Client	Buy
15:14:32	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	10.9530	219,060.00	Member	Buy
15:14:40	€ / R 14-Sep-09	Currency Future	1	1,000	750	750,000	10.9564	8,217,300.00	Member	Buy
15:14:41	€ / R 14-Dec-09	Currency Future	1	1,000	750	750,000	11.1597	(8,369,775.00)	Member	Sell
15:57:09	€ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	10.8570	21,714,000.00	Member	Buy
16:03:25	€ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	10.8570	(21,714,000.00)	Client	Sell
16:11:44	€ / R 14-Sep-09	Currency Future	1	1,000	750	750,000	10.9564	(8,217,300.00)	Client	Sell
16:12:00	€ / R 14-Dec-09	Currency Future	1	1,000	750	750,000	11.1597	8,369,775.00	Client	Buy
16:26:53	€ / R 14-Dec-09	Currency Future	1	1,000	306	306,000	11.1430	(3,409,758.00)	Client	Sell
16:26:53	€ / R 14-Dec-09	Currency Future	1	1,000	306	306,000	11.1430	3,409,758.00	Client	Buy
16:27:45	€ / R 14-Dec-09	Currency Future	1	1,000	144	144,000	11.1163	(1,600,747.20)	Client	Sell
16:27:45	€ / R 14-Dec-09	Currency Future	1	1,000	144	144,000	11.1163	1,600,747.20	Client	Buy
16:29:33	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	10.9530	(219,060.00)	Client	Sell
16:31:06	€ / R 14-Sep-09	Currency Future	1	1,000	306	306,000	10.9400	3,347,640.00	Client	Buy
16:31:06	€ / R 14-Sep-09	Currency Future	1	1,000	306	306,000	10.9400	(3,347,640.00)	Client	Sell
Total for € / R Currency Future			23		6,466	6,466,000		93,878,391.10		

15:14:42	ZAAD 14-Dec-09	Currency Future	1	1,000	200	200,000	6.5242	(1,304,840.00)	Member	Sell
15:59:50	ZAAD 14-Dec-09	Currency Future	1	1,000	200	200,000	6.5242	1,304,840.00	Client	Buy
16:02:30	ZAAD 14-Sep-09	Currency Future	1	1,000	20	20,000	6.4379	128,758.00	Member	Buy
16:02:30	ZAAD 14-Dec-09	Currency Future	1	1,000	20	20,000	6.5122	(130,244.00)	Member	Sell
16:05:18	ZAAD 14-Sep-09	Currency Future	1	1,000	20	20,000	6.4379	(128,758.00)	Client	Sell
16:05:42	ZAAD 14-Dec-09	Currency Future	1	1,000	20	20,000	6.5122	130,244.00	Client	Buy

Total for ZAAD Currency Future **3** **240** **240,000** **1,563,842.00**

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Grand Total for all Instruments			226		112,959	112,959,000		28,429,428,796.60		