



Currency Futures Matched Trades

Report for 16/09/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:03:53	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.4780	2,243,400.00	Member	Buy
09:04:54	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5000	(15,000.00)	Sub-Account	Sell
09:04:54	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5000	15,000.00	Client	Buy
09:05:00	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.4780	(2,243,400.00)	Client	Sell
09:05:10	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4960	(22,488.00)	Sub-Account	Sell
09:05:10	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4960	22,488.00	Client	Buy
09:06:28	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4800	(74,800.00)	Sub-Account	Sell
09:06:28	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4800	74,800.00	Client	Buy
09:08:00	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.5075	(7,507,500.00)	Member	Sell
09:10:40	\$ / R 14-Dec-09	Currency Future	1	1,000	640	640,000	7.4800	4,787,200.00	Member	Buy
09:10:46	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4800	(22,440.00)	Client	Sell
09:10:46	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4800	22,440.00	Client	Buy
09:10:46	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.4800	(299,200.00)	Client	Sell
09:10:46	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.4813	44,887.80	Client	Buy
09:10:46	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.4800	299,200.00	Client	Buy
09:10:46	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.4813	(44,887.80)	Client	Sell
09:13:56	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4780	149,560.00	Client	Buy
09:13:56	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4780	(149,560.00)	Sub-Account	Sell
09:16:34	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4780	14,956.00	Client	Buy
09:16:34	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4780	(14,956.00)	Client	Sell
09:16:34	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4780	(7,478.00)	Client	Sell
09:16:34	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4780	7,478.00	Client	Buy
09:17:41	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.4739	971,607.00	Member	Buy
09:17:43	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4713	(37,356.50)	Client	Sell
09:17:43	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4713	37,356.50	Client	Buy
09:17:56	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4713	(7,471.30)	Client	Sell
09:17:56	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4713	7,471.30	Client	Buy
09:18:08	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.4713	29,885.20	Client	Buy
09:18:08	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.4713	(29,885.20)	Client	Sell
09:18:52	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5220	(376,100.00)	Member	Sell
09:19:03	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.5020	(750,200.00)	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
09:19:07	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4713	(7,471.30)	Client	Sell
09:19:07	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4713	7,471.30	Client	Buy
09:20:27	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.4689	224,067.00	Member	Buy
09:21:00	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4780	(22,434.00)	Client	Sell
09:21:00	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4780	22,434.00	Client	Buy
09:21:00	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.4713	29,885.20	Client	Buy
09:21:00	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4800	7,480.00	Client	Buy
09:21:00	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4800	(7,480.00)	Client	Sell
09:21:00	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.4713	(29,885.20)	Client	Sell
09:21:00	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4713	22,413.90	Client	Buy
09:21:00	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4713	(22,413.90)	Client	Sell
09:21:02	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4705	37,352.50	Member	Buy
09:23:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4705	(37,352.50)	Client	Sell
09:26:03	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4800	(7,480.00)	Client	Sell
09:26:03	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4800	7,480.00	Client	Buy
09:29:01	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4720	(74,720.00)	Client	Sell
09:29:01	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4720	74,720.00	Sub-Account	Buy
09:31:42	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.4739	(971,607.00)	Client	Sell
09:32:59	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4720	(7,472.00)	Client	Sell
09:32:59	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4720	7,472.00	Sub-Account	Buy
09:34:24	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4770	(22,431.00)	Client	Sell
09:34:24	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4770	22,431.00	Client	Buy
09:34:24	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4780	(7,478.00)	Client	Sell
09:34:24	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4780	7,478.00	Client	Buy
09:34:24	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4780	(7,478.00)	Client	Sell
09:34:24	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4780	7,478.00	Client	Buy
09:35:37	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4720	74,720.00	Sub-Account	Buy
09:35:37	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4720	(74,720.00)	Client	Sell
09:40:47	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4790	(74,790.00)	Client	Sell
09:40:47	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4780	(22,434.00)	Client	Sell
09:40:47	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4780	22,434.00	Sub-Account	Buy
09:40:47	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4790	74,790.00	Sub-Account	Buy
09:40:53	\$ / R 14-Dec-09	Currency Future	1	1,000	32	32,000	7.4800	(239,360.00)	Client	Sell
09:40:53	\$ / R 14-Dec-09	Currency Future	1	1,000	32	32,000	7.4800	239,360.00	Sub-Account	Buy
09:40:53	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4800	74,800.00	Sub-Account	Buy
09:40:53	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4800	(74,800.00)	Client	Sell
09:41:49	\$ / R 14-Dec-09	Currency Future	1	1,000	880	880,000	159.8500	140,668,000.00	Client	Buy
09:41:49	\$ / R 14-Dec-09	Currency Future	1	1,000	880	880,000	159.8500	(140,668,000.00)	Member	Sell
09:42:53	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	159.8500	(15,985,000.00)	Member	Sell
09:42:53	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	159.8500	15,985,000.00	Client	Buy
09:43:30	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	159.8500	(3,197,000.00)	Member	Sell
09:43:30	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	159.8500	3,197,000.00	Client	Buy
09:44:14	\$ / R 14-Dec-09	Currency Future	1	1,000	90	90,000	7.4800	673,200.00	Sub-Account	Buy
09:44:14	\$ / R 14-Dec-09	Currency Future	1	1,000	90	90,000	7.4800	(673,200.00)	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
09:50:39	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	7.6326	38,163.00	Client	Buy
09:50:39	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	7.6326	(38,163.00)	Sub-Account	Sell
10:05:59	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5010	(150,020.00)	Sub-Account	Sell
10:05:59	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5010	150,020.00	Client	Buy
10:06:14	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.5075	7,507,500.00	Member	Buy
10:07:11	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.5175	(7,517,500.00)	Member	Sell
10:07:11	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.5175	7,517,500.00	Client	Buy
10:10:11	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4770	(14,954.00)	Client	Sell
10:10:11	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4770	14,954.00	Sub-Account	Buy
10:11:12	\$ / R 14-Jun-10	Currency Future	1	1,000	433	433,000	515.0000	(222,995,000.00)	Member	Sell
10:12:07	\$ / R 14-Jun-10	Currency Future	1	1,000	433	433,000	515.0000	222,995,000.00	Client	Buy
10:12:27	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5220	376,100.00	Member	Buy
10:12:38	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.5020	750,200.00	Member	Buy
10:12:51	\$ / R 13-Sep-10	Currency Future	1	1,000	409	409,000	600.0000	(245,400,000.00)	Member	Sell
10:13:55	\$ / R 13-Sep-10	Currency Future	1	1,000	409	409,000	600.0000	245,400,000.00	Client	Buy
10:21:38	\$ / R 14-Dec-09	Currency Future	1	1,000	260	260,000	7.4775	(1,944,150.00)	Client	Sell
10:21:38	\$ / R 14-Dec-09	Currency Future	1	1,000	260	260,000	7.4775	1,944,150.00	Sub-Account	Buy
10:27:57	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.4730	29,892.00	Sub-Account	Buy
10:27:57	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.4730	(29,892.00)	Client	Sell
10:40:37	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4800	149,600.00	Client	Buy
10:40:37	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4800	(149,600.00)	Client	Sell
10:41:01	\$ / R 14-Dec-09	Currency Future	1	1,000	56	56,000	7.4987	(419,927.20)	Member	Sell
10:59:18	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	163.6100	(98,166,000.00)	Member	Sell
10:59:18	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	163.6100	98,166,000.00	Client	Buy
11:01:20	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4990	(374,950.00)	Member	Sell
11:01:28	\$ / R 14-Dec-09	Currency Future	1	1,000	747	747,000	126.7900	94,712,130.00	Member	Buy
11:01:52	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4990	(374,950.00)	Member	Sell
11:03:39	\$ / R 15-Mar-10	Currency Future	1	1,000	279	279,000	239.1600	66,725,640.00	Member	Buy
11:06:15	\$ / R 14-Jun-10	Currency Future	1	1,000	140	140,000	352.1800	49,305,200.00	Member	Buy
11:07:19	\$ / R 14-Dec-09	Currency Future	1	1,000	747	747,000	126.7900	(94,712,130.00)	Client	Sell
11:07:34	\$ / R 15-Mar-10	Currency Future	1	1,000	279	279,000	239.1600	(66,725,640.00)	Client	Sell
11:07:53	\$ / R 14-Jun-10	Currency Future	1	1,000	140	140,000	352.1800	(49,305,200.00)	Client	Sell
11:12:53	\$ / R 13-Sep-10	Currency Future	1	1,000	585	585,000	438.8100	256,703,850.00	Member	Buy
11:14:50	\$ / R 13-Dec-10	Currency Future	1	1,000	117	117,000	511.8300	59,884,110.00	Member	Buy
11:18:14	\$ / R 14-Dec-09	Currency Future	1	1,000	747	747,000	261.2400	(195,146,280.00)	Member	Sell
11:19:37	\$ / R 15-Mar-10	Currency Future	1	1,000	279	279,000	408.2900	(113,912,910.00)	Member	Sell
11:20:43	\$ / R 13-Sep-10	Currency Future	1	1,000	585	585,000	438.8100	(256,703,850.00)	Client	Sell
11:21:09	\$ / R 13-Dec-10	Currency Future	1	1,000	117	117,000	511.8300	(59,884,110.00)	Client	Sell
11:21:50	\$ / R 14-Dec-09	Currency Future	1	1,000	22	22,000	7.4987	(164,971.40)	Member	Sell
11:21:54	\$ / R 15-Mar-10	Currency Future	1	1,000	279	279,000	408.2900	113,912,910.00	Client	Buy
11:22:08	\$ / R 14-Dec-09	Currency Future	1	1,000	747	747,000	261.2400	195,146,280.00	Client	Buy
11:26:17	\$ / R 14-Dec-09	Currency Future	1	1,000	640	640,000	7.4800	(4,787,200.00)	Client	Sell
11:27:28	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.4689	(224,067.00)	Client	Sell
11:50:51	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4949	(749,490.00)	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
11:51:52	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4800	7,480.00	Client	Buy
11:51:52	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4800	(7,480.00)	Sub-Account	Sell
11:51:52	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4800	37,400.00	Client	Buy
11:51:52	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4800	(37,400.00)	Sub-Account	Sell
11:55:48	\$ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	7.4814	104,739.60	Member	Buy
11:56:17	\$ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	7.4814	(104,739.60)	Client	Sell
12:00:19	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.5085	(142,661.50)	Sub-Account	Sell
12:00:19	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.5085	142,661.50	Client	Buy
12:00:19	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4950	7,495.00	Client	Buy
12:00:19	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4950	(7,495.00)	Client	Sell
12:48:13	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4850	22,455.00	Client	Buy
12:48:13	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4850	(22,455.00)	Client	Sell
12:48:21	\$ / R 14-Dec-09	Currency Future	1	1,000	387	387,000	7.4850	(2,896,695.00)	Client	Sell
12:48:21	\$ / R 14-Dec-09	Currency Future	1	1,000	387	387,000	7.4850	2,896,695.00	Sub-Account	Buy
12:52:45	\$ / R 15-Mar-10	Currency Future	1	1,000	150	150,000	7.6400	1,146,000.00	Client	Buy
12:52:45	\$ / R 15-Mar-10	Currency Future	1	1,000	150	150,000	7.6400	(1,146,000.00)	Sub-Account	Sell
12:58:36	\$ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	7.6360	(15,272.00)	Sub-Account	Sell
12:58:36	\$ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	7.6360	15,272.00	Client	Buy
13:05:27	\$ / R 15-Mar-10	Currency Future	1	1,000	150	150,000	7.6319	(1,144,785.00)	Member	Sell
13:17:43	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4800	(112,200.00)	Client	Sell
13:17:43	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4800	112,200.00	Client	Buy
13:17:43	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4825	7,482.50	Client	Buy
13:17:43	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4825	(7,482.50)	Client	Sell
13:29:42	\$ / R 15-Mar-10	Currency Future	1	1,000	150	150,000	7.6319	1,144,785.00	Member	Buy
13:47:22	\$ / R 14-Jun-10	Currency Future	1	1,000	390	390,000	7.7385	3,018,015.00	Client	Buy
13:47:22	\$ / R 14-Jun-10	Currency Future	1	1,000	390	390,000	7.7385	(3,018,015.00)	Sub-Account	Sell
13:58:29	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.4800	(134,640.00)	Client	Sell
13:58:29	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.4800	134,640.00	Client	Buy
13:58:29	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4800	(14,960.00)	Client	Sell
13:58:29	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4800	14,960.00	Client	Buy
14:01:20	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4834	(14,966.80)	Sub-Account	Sell
14:01:20	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4834	14,966.80	Client	Buy
14:21:11	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4990	374,950.00	Client	Buy
14:21:24	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4990	374,950.00	Client	Buy
14:28:38	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.4834	(29,933.60)	Sub-Account	Sell
14:28:38	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.4834	29,933.60	Client	Buy
14:59:22	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.4834	44,900.40	Client	Buy
14:59:22	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.4834	(44,900.40)	Sub-Account	Sell
15:09:47	\$ / R 14-Dec-09	Currency Future	1	1,000	22	22,000	7.4987	164,971.40	Client	Buy
15:10:07	\$ / R 14-Dec-09	Currency Future	1	1,000	56	56,000	7.4987	419,927.20	Client	Buy
15:10:08	\$ / R 15-Mar-10	Currency Future	1	1,000	6	6,000	7.6000	45,600.00	Client	Buy
15:10:08	\$ / R 15-Mar-10	Currency Future	1	1,000	6	6,000	7.6000	(45,600.00)	Client	Sell
15:12:26	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4949	749,490.00	Member	Buy
15:12:41	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.5049	(750,490.00)	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
15:12:41	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.5049	750,490.00	Client	Buy
15:15:48	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.4800	52,360.00	Client	Buy
15:15:48	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.4800	(52,360.00)	Sub-Account	Sell
15:16:27	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4825	112,237.50	Client	Buy
15:16:27	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4825	(112,237.50)	Sub-Account	Sell
15:19:57	\$ / R 15-Mar-10	Currency Future	1	1,000	35	35,000	7.6055	(266,192.50)	Sub-Account	Sell
15:19:57	\$ / R 15-Mar-10	Currency Future	1	1,000	35	35,000	7.6055	266,192.50	Client	Buy
15:20:26	\$ / R 15-Mar-10	Currency Future	1	1,000	9	9,000	7.6000	68,400.00	Client	Buy
15:20:26	\$ / R 15-Mar-10	Currency Future	1	1,000	9	9,000	7.6000	(68,400.00)	Sub-Account	Sell
15:22:25	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4720	37,360.00	Client	Buy
15:22:25	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4720	(37,360.00)	Sub-Account	Sell
15:22:30	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4700	74,700.00	Client	Buy
15:22:30	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4700	(74,700.00)	Sub-Account	Sell
15:24:04	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4501	(111,751.50)	Client	Sell
15:24:04	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4501	111,751.50	Client	Buy
15:24:36	\$ / R 14-Dec-09	Currency Future	1	1,000	36	36,000	7.4415	(267,894.00)	Client	Sell
15:24:36	\$ / R 14-Dec-09	Currency Future	1	1,000	36	36,000	7.4415	267,894.00	Sub-Account	Buy
15:30:17	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.4515	(2,235,450.00)	Member	Sell
15:31:28	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.4500	(223,500.00)	Client	Sell
15:31:28	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4500	74,500.00	Sub-Account	Buy
15:31:28	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4500	(74,500.00)	Client	Sell
15:31:28	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.4500	223,500.00	Sub-Account	Buy
15:31:32	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.4501	52,150.70	Sub-Account	Buy
15:31:32	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.4501	(52,150.70)	Client	Sell
15:34:32	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4495	(37,247.50)	Client	Sell
15:34:32	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4495	37,247.50	Sub-Account	Buy
15:35:04	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.4515	2,235,450.00	Member	Buy
15:35:47	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.4665	2,239,950.00	Client	Buy
15:35:47	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.4665	(2,239,950.00)	Member	Sell
15:53:42	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4757	(747,570.00)	Member	Sell
15:58:16	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4757	747,570.00	Client	Buy
16:00:16	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4605	74,605.00	Client	Buy
16:00:16	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4605	(74,605.00)	Client	Sell
16:15:06	\$ / R 14-Jun-10	Currency Future	1	1,000	3	3,000	7.7220	23,166.00	Client	Buy
16:15:06	\$ / R 14-Jun-10	Currency Future	1	1,000	3	3,000	7.7220	(23,166.00)	Sub-Account	Sell
16:16:32	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4605	111,907.50	Client	Buy
16:16:32	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4605	(111,907.50)	Client	Sell
16:16:32	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4600	149,200.00	Client	Buy
16:16:32	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4600	(149,200.00)	Client	Sell
16:20:19	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4600	(74,600.00)	Client	Sell
16:20:19	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4600	74,600.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total for \$ / R Currency Future			102		11,679	11,679,000		1,610,461,597.90		
09:13:53	£ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	12.5660	(62,830.00)	Sub-Account	Sell
09:13:53	£ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	12.5660	62,830.00	Client	Buy
09:16:51	£ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	12.3185	160,140.50	Sub-Account	Buy
09:16:51	£ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	12.3185	(160,140.50)	Client	Sell
11:28:58	£ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	12.5555	(12,555.50)	Client	Sell
11:28:58	£ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	12.5555	12,555.50	Sub-Account	Buy
11:42:46	£ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	12.4000	(49,600.00)	Member	Sell
11:43:18	£ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	12.4000	49,600.00	Client	Buy
11:53:13	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	12.3701	(3,092,525.00)	Member	Sell
14:26:38	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.3450	123,450.00	Client	Buy
14:26:38	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.3450	(123,450.00)	Sub-Account	Sell
15:09:25	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	12.3701	3,092,525.00	Client	Buy
16:07:33	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.2630	(122,630.00)	Client	Sell
16:07:33	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.2630	122,630.00	Sub-Account	Buy
Total for £ / R Currency Future			7		293	293,000		3,623,731.00		
09:17:55	€ / R 14-Dec-09	Currency Future	1	1,000	525	525,000	10.9530	5,750,325.00	Member	Buy
09:17:55	€ / R 14-Dec-09	Currency Future	1	1,000	525	525,000	10.9530	(5,750,325.00)	Client	Sell
09:18:32	€ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	10.9700	(548,500.00)	Member	Sell
09:20:48	€ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	10.9740	329,220.00	Member	Buy
09:55:17	€ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	10.9700	548,500.00	Member	Buy
10:03:30	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	10.9780	(2,744,500.00)	Member	Sell
10:03:30	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	10.9780	2,744,500.00	Client	Buy
11:27:08	€ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	10.9740	(329,220.00)	Client	Sell
14:23:50	€ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	10.9950	(1,099,500.00)	Member	Sell
14:28:09	€ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	10.9950	1,099,500.00	Client	Buy
15:18:58	€ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	10.9480	10,948.00	Sub-Account	Buy
15:18:58	€ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	10.9480	(10,948.00)	Client	Sell
Total for € / R Currency Future			6		956	956,000		10,482,993.00		
09:29:39	ZAAD 15-Mar-10	Currency Future	1	1,000	80	80,000	6.5135	(521,080.00)	Sub-Account	Sell
09:29:39	ZAAD 15-Mar-10	Currency Future	1	1,000	80	80,000	6.5135	521,080.00	Member	Buy
10:50:21	ZAAD 14-Dec-09	Currency Future	1	1,000	100	100,000	6.4870	648,700.00	Sub-Account	Buy
10:50:21	ZAAD 14-Dec-09	Currency Future	1	1,000	100	100,000	6.4870	(648,700.00)	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
Total for ZAAD Currency Future			2		180	180,000		1,169,780.00		
Grand Total for all Instruments			117		13,108	13,108,000		1,625,738,101.90		