



Currency Futures Matched Trades

Report for 02/10/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:58:11	\$ / R 14-Dec-09	Currency Future	1	1,000	240	240,000	7.8308	(1,879,392.00)	Member	Sell
08:58:36	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8090	390,450.00	Member	Buy
08:59:13	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8533	(785,330.00)	Member	Sell
08:59:40	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.8559	235,677.00	Member	Buy
09:00:04	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7963	77,963.00	Member	Buy
09:00:40	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8684	(786,840.00)	Member	Sell
09:00:46	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8146	(781,460.00)	Member	Sell
09:01:21	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.8063	312,252.00	Member	Buy
09:01:54	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.8121	(1,171,815.00)	Member	Sell
09:02:00	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8533	785,330.00	Client	Buy
09:02:12	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8684	786,840.00	Client	Buy
09:02:22	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8146	781,460.00	Client	Buy
09:04:21	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.8121	1,171,815.00	Member	Buy
09:04:37	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.8221	1,173,315.00	Client	Buy
09:04:37	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.8221	(1,173,315.00)	Member	Sell
09:08:04	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8525	15,705.00	Sub-Account	Buy
09:08:04	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8525	(15,705.00)	Client	Sell
09:09:53	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8548	7,854.80	Member	Buy
09:10:03	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8548	(7,854.80)	Member	Sell
09:10:18	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8550	(7,855.00)	Client	Sell
09:10:18	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8550	7,855.00	Sub-Account	Buy
09:10:18	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8550	(39,275.00)	Sub-Account	Sell
09:10:18	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8550	39,275.00	Sub-Account	Buy
09:11:04	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8600	(7,860.00)	Client	Sell
09:11:04	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8600	7,860.00	Sub-Account	Buy
09:11:16	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8605	(78,605.00)	Client	Sell
09:11:16	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8605	78,605.00	Sub-Account	Buy
09:11:17	\$ / R 14-Dec-09	Currency Future	1	1,000	41	41,000	7.8000	(319,800.00)	Client	Sell
09:11:17	\$ / R 14-Dec-09	Currency Future	1	1,000	41	41,000	7.8000	319,800.00	Sub-Account	Buy
09:11:50	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8600	(23,580.00)	Client	Sell
09:11:50	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8600	23,580.00	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:12:19	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8800	7,880.00	Sub-Account	Buy
09:12:19	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8800	(7,880.00)	Client	Sell
09:12:26	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.8875	(70,987.50)	Sub-Account	Sell
09:12:26	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.8875	70,987.50	Sub-Account	Buy
09:13:09	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8565	392,825.00	Sub-Account	Buy
09:13:09	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8565	(392,825.00)	Sub-Account	Sell
09:14:25	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8465	392,325.00	Member	Buy
09:14:25	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8465	(392,325.00)	Client	Sell
09:26:41	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.8950	(142,110.00)	Sub-Account	Sell
09:26:41	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.8950	142,110.00	Client	Buy
09:26:41	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8800	(15,760.00)	Client	Sell
09:26:41	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8800	15,760.00	Client	Buy
09:27:42	\$ / R 14-Dec-09	Currency Future	1	1,000	1,101	1,101,000	7.8825	(8,678,632.50)	Member	Sell
09:27:42	\$ / R 14-Dec-09	Currency Future	1	1,000	1,101	1,101,000	7.8825	8,678,632.50	Client	Buy
09:30:44	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	51.0000	5,100,000.00	Member	Buy
09:30:54	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	7.8970	(473,820.00)	Sub-Account	Sell
09:30:54	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	7.8970	473,820.00	Client	Buy
09:31:06	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.8559	(235,677.00)	Client	Sell
09:35:34	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8905	(394,525.00)	Sub-Account	Sell
09:35:34	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8905	394,525.00	Client	Buy
09:45:49	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8700	(31,480.00)	Client	Sell
09:45:49	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8700	31,480.00	Client	Buy
09:47:38	\$ / R 14-Dec-09	Currency Future	1	1,000	11	11,000	7.8900	86,790.00	Client	Buy
09:47:38	\$ / R 14-Dec-09	Currency Future	1	1,000	11	11,000	7.8900	(86,790.00)	Client	Sell
09:47:45	\$ / R 14-Dec-09	Currency Future	1	1,000	29	29,000	7.8900	(228,810.00)	Client	Sell
09:47:45	\$ / R 14-Dec-09	Currency Future	1	1,000	29	29,000	7.8900	228,810.00	Client	Buy
09:47:45	\$ / R 14-Dec-09	Currency Future	1	1,000	471	471,000	7.8900	(3,716,190.00)	Sub-Account	Sell
09:47:45	\$ / R 14-Dec-09	Currency Future	1	1,000	471	471,000	7.8900	3,716,190.00	Client	Buy
09:51:29	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8700	31,480.00	Client	Buy
09:51:29	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8700	(31,480.00)	Sub-Account	Sell
09:51:29	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8800	39,400.00	Sub-Account	Buy
09:51:29	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8800	(39,400.00)	Sub-Account	Sell
09:51:49	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8556	(7,855.60)	Sub-Account	Sell
09:51:49	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8556	7,855.60	Client	Buy
09:58:49	\$ / R 14-Dec-09	Currency Future	1	1,000	3,829	3,829,000	7.8558	30,079,858.20	Member	Buy
09:59:01	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8600	78,600.00	Client	Buy
09:59:01	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8600	(78,600.00)	Client	Sell
10:01:04	\$ / R 14-Dec-09	Currency Future	1	1,000	3,829	3,829,000	7.8558	(30,079,858.20)	Client	Sell
10:02:43	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.8600	157,200.00	Client	Buy
10:02:43	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.8600	(157,200.00)	Client	Sell
10:06:52	\$ / R 14-Dec-09	Currency Future	1	1,000	31	31,000	7.8600	(243,660.00)	Client	Sell
10:06:52	\$ / R 14-Dec-09	Currency Future	1	1,000	31	31,000	7.8600	243,660.00	Client	Buy
10:14:01	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8600	(78,600.00)	Client	Sell
10:14:01	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8600	78,600.00	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
10:19:25	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.8600	(196,500.00)	Sub-Account	Sell
10:19:25	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.8600	196,500.00	Client	Buy
10:19:41	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8575	(392,875.00)	Sub-Account	Sell
10:19:41	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8575	392,875.00	Client	Buy
10:22:33	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8600	31,440.00	Client	Buy
10:22:33	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8600	(31,440.00)	Sub-Account	Sell
10:29:45	\$ / R 14-Dec-09	Currency Future	1	1,000	47	47,000	7.8600	369,420.00	Client	Buy
10:29:45	\$ / R 14-Dec-09	Currency Future	1	1,000	47	47,000	7.8600	(369,420.00)	Client	Sell
10:30:56	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8501	(39,250.50)	Client	Sell
10:30:56	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8501	39,250.50	Client	Buy
10:37:13	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8455	23,536.50	Sub-Account	Buy
10:37:13	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8455	(23,536.50)	Client	Sell
10:43:15	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8464	392,320.00	Member	Buy
10:43:15	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8464	78,464.00	Member	Buy
10:43:15	\$ / R 15-Mar-10	Currency Future	1	1,000	2,619	2,619,000	8.0083	(20,973,737.70)	Member	Sell
10:43:16	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8424	392,120.00	Member	Buy
10:43:50	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.8429	196,072.50	Member	Buy
10:44:17	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8429	117,643.50	Member	Buy
10:51:58	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8285	782,850.00	Sub-Account	Buy
10:51:58	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8285	(782,850.00)	Client	Sell
10:52:07	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8285	(78,285.00)	Client	Sell
10:52:07	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8285	78,285.00	Sub-Account	Buy
10:52:52	\$ / R 15-Mar-10	Currency Future	1	1,000	2,619	2,619,000	8.0083	20,973,737.70	Client	Buy
10:56:32	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8464	(78,464.00)	Client	Sell
10:56:52	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8424	(392,120.00)	Client	Sell
10:57:04	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8464	(392,320.00)	Client	Sell
10:57:32	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7963	(77,963.00)	Client	Sell
10:57:57	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8285	391,425.00	Sub-Account	Buy
10:57:57	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8285	(391,425.00)	Client	Sell
10:57:58	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8429	(117,643.50)	Client	Sell
10:58:49	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.8330	70,497.00	Client	Buy
10:58:49	\$ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	7.8345	164,524.50	Client	Buy
10:58:49	\$ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	7.8345	(164,524.50)	Client	Sell
10:58:49	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.8330	(70,497.00)	Client	Sell
10:59:15	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8429	(117,643.50)	Client	Sell
10:59:15	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8429	117,643.50	Client	Buy
10:59:43	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.8429	(196,072.50)	Client	Sell
11:00:10	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8500	7,850.00	Sub-Account	Buy
11:00:10	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.8345	(70,510.50)	Client	Sell
11:00:10	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.8345	70,510.50	Sub-Account	Buy
11:00:10	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8500	(7,850.00)	Client	Sell
11:08:37	\$ / R 14-Dec-09	Currency Future	1	1,000	240	240,000	7.8308	1,879,392.00	Client	Buy
11:08:39	\$ / R 14-Dec-09	Currency Future	1	1,000	160	160,000	7.8396	(1,254,336.00)	Member	Sell
11:09:18	\$ / R 14-Dec-09	Currency Future	1	1,000	240	240,000	7.8143	1,875,432.00	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
11:10:53	\$ / R 14-Dec-09	Currency Future	1	1,000	160	160,000	7.8396	1,254,336.00	Client	Buy
11:11:15	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.8356	(313,424.00)	Member	Sell
11:11:29	\$ / R 14-Dec-09	Currency Future	1	1,000	240	240,000	7.8143	(1,875,432.00)	Client	Sell
11:12:23	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.8356	313,424.00	Client	Buy
11:13:23	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8425	392,125.00	Client	Buy
11:13:23	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8425	(392,125.00)	Sub-Account	Sell
11:15:15	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8030	39,015.00	Sub-Account	Buy
11:15:15	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8030	(39,015.00)	Client	Sell
11:15:59	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.8105	(195,262.50)	Client	Sell
11:15:59	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.8105	195,262.50	Sub-Account	Buy
11:16:02	\$ / R 14-Dec-09	Currency Future	1	1,000	229	229,000	7.8105	1,788,604.50	Sub-Account	Buy
11:16:02	\$ / R 14-Dec-09	Currency Future	1	1,000	229	229,000	7.8105	(1,788,604.50)	Client	Sell
11:22:32	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8180	390,900.00	Sub-Account	Buy
11:22:32	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8180	(390,900.00)	Client	Sell
11:34:37	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8500	31,400.00	Client	Buy
11:34:37	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8500	(31,400.00)	Client	Sell
11:35:53	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8500	(117,750.00)	Sub-Account	Sell
11:35:53	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8500	117,750.00	Client	Buy
11:56:41	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	7.9550	79,550.00	Sub-Account	Buy
11:56:41	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	7.9550	(79,550.00)	Client	Sell
11:58:13	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8300	(7,830.00)	Client	Sell
11:58:13	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8300	31,320.00	Client	Buy
11:58:13	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8300	(31,320.00)	Client	Sell
11:58:13	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8300	7,830.00	Sub-Account	Buy
12:03:42	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.8739	393,695.00	Client	Buy
12:03:42	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.8739	(393,695.00)	Client	Sell
12:07:06	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	270.7600	2,707,600.00	Member	Buy
12:14:08	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.8450	70,605.00	Sub-Account	Buy
12:14:08	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.8450	(70,605.00)	Client	Sell
12:14:40	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	270.7600	(2,707,600.00)	Client	Sell
12:38:12	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8400	(15,680.00)	Sub-Account	Sell
12:38:12	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8400	15,680.00	Client	Buy
12:38:24	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8350	(31,340.00)	Sub-Account	Sell
12:38:24	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8350	31,340.00	Client	Buy
13:06:28	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8090	(390,450.00)	Member	Sell
13:06:55	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.8063	(312,252.00)	Member	Sell
13:07:48	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8350	(117,525.00)	Client	Sell
13:07:48	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8350	117,525.00	Client	Buy
13:16:54	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8400	78,400.00	Client	Buy
13:16:54	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8400	(78,400.00)	Sub-Account	Sell
13:20:35	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8350	78,350.00	Client	Buy
13:20:35	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8350	(78,350.00)	Sub-Account	Sell
14:02:40	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8120	(78,120.00)	Sub-Account	Sell
14:02:40	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8120	78,120.00	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:03:07	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8020	78,020.00	Member	Buy
14:03:07	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8020	(78,020.00)	Client	Sell
14:25:34	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.8215	156,430.00	Sub-Account	Buy
14:25:34	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.8215	(156,430.00)	Client	Sell
14:27:04	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.8235	3,911,750.00	Member	Buy
14:27:04	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.8255	7,825,500.00	Member	Buy
14:27:04	\$ / R 14-Dec-09	Currency Future	1	1,000	24	24,000	7.8255	187,812.00	Member	Buy
14:27:27	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.8235	(3,911,750.00)	Client	Sell
14:27:49	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.8255	(7,825,500.00)	Client	Sell
14:28:14	\$ / R 14-Dec-09	Currency Future	1	1,000	24	24,000	7.8255	(187,812.00)	Client	Sell
14:28:48	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8000	(31,200.00)	Client	Sell
14:28:48	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8000	(39,000.00)	Client	Sell
14:28:48	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8000	39,000.00	Sub-Account	Buy
14:28:48	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8000	31,200.00	Client	Buy
14:28:48	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8000	78,000.00	Client	Buy
14:28:48	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8000	(78,000.00)	Client	Sell
14:29:17	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.8000	(46,800.00)	Client	Sell
14:29:17	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.8000	46,800.00	Sub-Account	Buy
14:33:29	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8500	117,750.00	Sub-Account	Buy
14:33:29	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.8500	(117,750.00)	Client	Sell
14:33:29	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8500	78,500.00	Sub-Account	Buy
14:33:29	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.8500	(78,500.00)	Sub-Account	Sell
14:33:54	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8550	7,855.00	Sub-Account	Buy
14:33:54	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8550	(7,855.00)	Client	Sell
14:33:54	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	7.9865	(79,865.00)	Client	Sell
14:33:54	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	7.9865	79,865.00	Sub-Account	Buy
14:36:29	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8700	(39,350.00)	Client	Sell
14:36:29	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.8700	39,350.00	Client	Buy
14:36:29	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8700	7,870.00	Client	Buy
14:36:29	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.8700	(7,870.00)	Client	Sell
14:36:29	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8680	(31,472.00)	Client	Sell
14:36:29	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8680	31,472.00	Client	Buy
14:49:57	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8380	(391,900.00)	Sub-Account	Sell
14:49:57	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8380	391,900.00	Sub-Account	Buy
14:50:31	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8280	391,400.00	Member	Buy
14:50:31	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.8280	(391,400.00)	Client	Sell
14:55:45	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8700	(31,480.00)	Client	Sell
14:55:45	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8700	31,480.00	Client	Buy
14:56:34	\$ / R 14-Dec-09	Currency Future	1	1,000	110	110,000	7.8550	864,050.00	Member	Buy
14:56:46	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.8700	(47,220.00)	Sub-Account	Sell
14:56:46	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.8700	47,220.00	Client	Buy
14:56:51	\$ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	7.8695	165,259.50	Client	Buy
14:56:51	\$ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	7.8695	(165,259.50)	Sub-Account	Sell
14:59:08	\$ / R 14-Dec-09	Currency Future	1	1,000	110	110,000	7.8550	(864,050.00)	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
15:02:08	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8500	31,400.00	Client	Buy
15:02:08	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.8500	(31,400.00)	Sub-Account	Sell
15:06:48	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.8630	7,863,000.00	Member	Buy
15:06:48	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8453	784,530.00	Member	Buy
15:09:22	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8470	23,541.00	Client	Buy
15:09:22	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.8470	(23,541.00)	Sub-Account	Sell
15:09:36	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8470	15,694.00	Client	Buy
15:09:36	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.8470	(15,694.00)	Sub-Account	Sell
15:11:04	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.8630	(7,863,000.00)	Client	Sell
15:13:46	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.8453	(784,530.00)	Member	Sell
15:18:50	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7800	(77,800.00)	Sub-Account	Sell
15:18:50	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7800	77,800.00	Client	Buy
15:21:14	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7800	155,600.00	Client	Buy
15:21:14	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7800	(155,600.00)	Sub-Account	Sell
15:28:47	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7885	(389,425.00)	Member	Sell
15:38:12	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7820	(155,640.00)	Sub-Account	Sell
15:38:12	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7820	155,640.00	Client	Buy
15:38:12	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7800	(155,600.00)	Sub-Account	Sell
15:38:12	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7800	155,600.00	Client	Buy
15:48:21	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7500	232,500.00	Client	Buy
15:48:21	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7500	(232,500.00)	Client	Sell
15:51:22	\$ / R 15-Mar-10	Currency Future	1	1,000	8	8,000	7.9000	(63,200.00)	Sub-Account	Sell
15:51:22	\$ / R 15-Mar-10	Currency Future	1	1,000	8	8,000	7.9000	63,200.00	Client	Buy
15:54:40	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7300	386,500.00	Sub-Account	Buy
15:54:40	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7300	(386,500.00)	Client	Sell
16:03:54	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7115	77,115.00	Sub-Account	Buy
16:03:54	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7115	(77,115.00)	Sub-Account	Sell
16:04:33	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7313	(7,731,300.00)	Member	Sell
16:04:44	\$ / R 14-Dec-09	Currency Future	1	1,000	140	140,000	7.7200	(1,080,800.00)	Client	Sell
16:04:44	\$ / R 14-Dec-09	Currency Future	1	1,000	140	140,000	7.7200	1,080,800.00	Sub-Account	Buy
16:06:08	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7335	(7,733.50)	Client	Sell
16:06:08	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7335	7,733.50	Client	Buy
16:06:21	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7885	389,425.00	Client	Buy
16:08:15	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.7335	146,936.50	Sub-Account	Buy
16:08:15	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.7335	(146,936.50)	Client	Sell
16:09:42	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7405	(193,512.50)	Client	Sell
16:09:42	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7405	193,512.50	Sub-Account	Buy
16:10:28	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7313	7,731,300.00	Client	Buy
16:13:26	\$ / R 14-Dec-09	Currency Future	1	1,000	210	210,000	7.7331	1,623,951.00	Member	Buy
16:18:17	\$ / R 14-Dec-09	Currency Future	1	1,000	210	210,000	7.7331	(1,623,951.00)	Member	Sell
16:25:23	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7450	(387,250.00)	Sub-Account	Sell
16:25:23	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7450	387,250.00	Client	Buy
16:35:37	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7335	(7,733.50)	Client	Sell
16:35:37	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7200	15,440.00	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
16:35:37	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7200	(15,440.00)	Client	Sell
16:35:37	\$ / R 14-Dec-09	Currency Future	1	1,000	47	47,000	7.7105	(362,393.50)	Client	Sell
16:35:37	\$ / R 14-Dec-09	Currency Future	1	1,000	47	47,000	7.7105	362,393.50	Sub-Account	Buy
16:35:37	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7335	7,733.50	Sub-Account	Buy
16:43:37	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7230	386,150.00	Sub-Account	Buy
16:43:37	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7230	(386,150.00)	Sub-Account	Sell
16:44:02	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7130	(385,650.00)	Client	Sell
16:44:02	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7130	385,650.00	Member	Buy
16:52:15	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7306	7,730,600.00	Member	Buy
16:55:33	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7306	(7,730,600.00)	Client	Sell
Total for \$ / R Currency Future			131		16,709	16,709,000		136,048,525.80		

09:03:31	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.5092	(125,092.00)	Member	Sell
09:11:19	£ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	12.7015	254,030.00	Sub-Account	Buy
09:11:19	£ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	12.7015	(254,030.00)	Client	Sell
09:13:18	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	12.4810	312,025.00	Sub-Account	Buy
09:13:18	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	12.4810	(312,025.00)	Sub-Account	Sell
09:14:03	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.5092	125,092.00	Client	Buy
09:14:44	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.5000	(250,000.00)	Client	Sell
09:14:44	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.5000	250,000.00	Client	Buy
09:14:45	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	12.4710	(311,775.00)	Client	Sell
09:14:45	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	12.4710	311,775.00	Member	Buy
10:02:13	£ / R 15-Mar-10	Currency Future	1	1,000	7	7,000	12.6700	(88,690.00)	Client	Sell
10:02:13	£ / R 15-Mar-10	Currency Future	1	1,000	7	7,000	12.6700	88,690.00	Sub-Account	Buy
10:47:31	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	12.4545	(24,909.00)	Client	Sell
10:47:31	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	12.4545	24,909.00	Sub-Account	Buy
13:04:31	£ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	12.3933	185,899.50	Member	Buy
13:06:20	£ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	12.3933	(185,899.50)	Member	Sell
14:07:18	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.4075	124,075.00	Sub-Account	Buy
14:07:18	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.4075	(124,075.00)	Client	Sell
14:39:02	£ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	12.4200	(49,680.00)	Client	Sell
14:39:02	£ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	12.4200	49,680.00	Sub-Account	Buy
14:57:05	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	12.4785	623,925.00	Member	Buy
14:59:20	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	12.4785	(623,925.00)	Member	Sell
15:06:30	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	12.4200	24,840.00	Client	Buy
15:06:30	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	12.4200	(24,840.00)	Sub-Account	Sell
16:13:26	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	12.3055	615,275.00	Member	Buy
16:18:53	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	12.3055	(615,275.00)	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
Total for £ / R Currency Future			13		240	240,000		2,990,215.50		
09:29:02	€ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	11.2680	676,080.00	Client	Buy
09:29:02	€ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	11.2680	(676,080.00)	Member	Sell
10:14:11	€ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	11.4180	(171,270.00)	Client	Sell
10:14:11	€ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	11.4180	171,270.00	Sub-Account	Buy
14:24:15	€ / R 14-Dec-09	Currency Future	1	1,000	203	203,000	11.4145	2,317,143.50	Client	Buy
14:24:15	€ / R 14-Dec-09	Currency Future	1	1,000	203	203,000	11.4145	(2,317,143.50)	Sub-Account	Sell
16:13:58	€ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	11.5430	(1,154,300.00)	Member	Sell
16:17:13	€ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	11.5430	1,154,300.00	Client	Buy
Total for € / R Currency Future			4		378	378,000		4,318,793.50		
09:53:45	ZAAD 14-Dec-09	Currency Future	1	1,000	5	5,000	6.7675	33,837.50	Sub-Account	Buy
09:53:45	ZAAD 14-Dec-09	Currency Future	1	1,000	5	5,000	6.7675	(33,837.50)	Client	Sell
Total for ZAAD Currency Future			1		5	5,000		33,837.50		
Grand Total for all Instruments			149		17,332	17,332,000		143,391,372.30		