



Currency Futures Matched Trades

Report for 21/08/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:03:11	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9590	(79,590.00)	Member	Sell
09:07:04	\$ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	8.0752	(605,640.00)	Member	Sell
09:07:11	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.0800	(808,000.00)	Member	Sell
09:08:22	\$ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	8.0752	605,640.00	Client	Buy
09:08:47	\$ / R 14-Dec-09	Currency Future	1	1,000	17	17,000	8.0870	137,479.00	Client	Buy
09:08:47	\$ / R 14-Dec-09	Currency Future	1	1,000	17	17,000	8.0870	(137,479.00)	Sub-Account	Sell
09:08:50	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9540	(39,770.00)	Sub-Account	Sell
09:08:50	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9540	39,770.00	Client	Buy
09:12:27	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.0800	808,000.00	Client	Buy
09:14:17	\$ / R 14-Sep-09	Currency Future	1	1,000	74	74,000	7.9200	(586,080.00)	Client	Sell
09:14:17	\$ / R 14-Sep-09	Currency Future	1	1,000	74	74,000	7.9200	586,080.00	Member	Buy
09:30:02	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	8.0890	145,602.00	Client	Buy
09:30:02	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	8.0890	(145,602.00)	Sub-Account	Sell
09:30:03	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9500	(7,950.00)	Sub-Account	Sell
09:30:03	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9500	7,950.00	Client	Buy
09:30:42	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.9300	(237,900.00)	Sub-Account	Sell
09:30:42	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.9300	237,900.00	Client	Buy
09:30:42	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9305	(158,610.00)	Sub-Account	Sell
09:30:42	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9305	158,610.00	Client	Buy
09:30:55	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9590	79,590.00	Client	Buy
09:31:15	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9315	158,630.00	Client	Buy
09:31:15	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9315	(158,630.00)	Sub-Account	Sell
09:32:44	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.0600	403,000.00	Sub-Account	Buy
09:32:44	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.0600	(403,000.00)	Sub-Account	Sell
09:32:49	\$ / R 14-Sep-09	Currency Future	1	1,000	18	18,000	7.9270	(142,686.00)	Sub-Account	Sell
09:32:49	\$ / R 14-Sep-09	Currency Future	1	1,000	18	18,000	7.9270	142,686.00	Client	Buy
09:34:30	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9270	(79,270.00)	Sub-Account	Sell
09:34:30	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9270	79,270.00	Client	Buy
09:34:43	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9265	79,265.00	Client	Buy
09:34:43	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9265	(79,265.00)	Sub-Account	Sell
09:35:18	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.0500	805,000.00	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
09:35:18	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.0500	(805,000.00)	Sub-Account	Sell
09:36:16	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.0840	404,200.00	Client	Buy
09:36:16	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.0840	(404,200.00)	Member	Sell
09:37:20	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9220	7,922.00	Client	Buy
09:37:20	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9220	(7,922.00)	Sub-Account	Sell
09:37:40	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.9412	(1,985,300.00)	Member	Sell
09:38:31	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.9412	1,985,300.00	Client	Buy
09:39:45	\$ / R 14-Dec-09	Currency Future	1	1,000	17	17,000	8.0550	136,935.00	Client	Buy
09:39:45	\$ / R 14-Dec-09	Currency Future	1	1,000	17	17,000	8.0550	(136,935.00)	Sub-Account	Sell
09:43:33	\$ / R 14-Sep-09	Currency Future	1	1,000	8,000	8,000,000	7.8995	63,196,000.00	Member	Buy
09:49:39	\$ / R 14-Dec-09	Currency Future	1	1,000	17	17,000	8.0580	136,986.00	Client	Buy
09:49:39	\$ / R 14-Dec-09	Currency Future	1	1,000	17	17,000	8.0580	(136,986.00)	Sub-Account	Sell
09:49:49	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	8.0580	(120,870.00)	Sub-Account	Sell
09:49:49	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	8.0580	120,870.00	Client	Buy
09:55:39	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9119	(7,911.90)	Client	Sell
09:55:39	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9119	7,911.90	Client	Buy
09:55:52	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9150	31,660.00	Client	Buy
09:55:52	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9150	(31,660.00)	Sub-Account	Sell
10:00:27	\$ / R 14-Sep-09	Currency Future	1	1,000	8,000	8,000,000	7.8995	(63,196,000.00)	Client	Sell
10:01:00	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9120	79,120.00	Client	Buy
10:01:00	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9120	(79,120.00)	Sub-Account	Sell
10:05:02	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	7.8915	(3,945,750.00)	Member	Sell
10:05:02	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	7.8915	3,945,750.00	Sub-Account	Buy
10:05:51	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9270	(158,540.00)	Sub-Account	Sell
10:05:51	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9270	158,540.00	Client	Buy
10:06:54	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9250	(792,500.00)	Member	Sell
10:18:38	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9250	792,500.00	Client	Buy
10:24:57	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.9200	237,600.00	Client	Buy
10:24:57	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.9200	(237,600.00)	Member	Sell
10:29:37	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9200	(31,680.00)	Member	Sell
10:29:37	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9200	31,680.00	Client	Buy
10:34:28	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9200	(158,400.00)	Member	Sell
10:34:28	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9200	158,400.00	Client	Buy
10:50:24	\$ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	8.1501	(114,101.40)	Member	Sell
10:50:45	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.0164	(24,049.20)	Member	Sell
10:50:57	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9200	(79,200.00)	Member	Sell
10:50:57	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9200	79,200.00	Client	Buy
10:59:51	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.9200	(118,800.00)	Member	Sell
10:59:51	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.9200	118,800.00	Sub-Account	Buy
11:04:53	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	8.1970	(32,788.00)	Sub-Account	Sell
11:04:53	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	8.1970	32,788.00	Client	Buy
11:05:09	\$ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	8.1605	(8,160.50)	Client	Sell
11:05:09	\$ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	8.1605	8,160.50	Sub-Account	Buy
11:07:11	\$ / R 14-Sep-09	Currency Future	1	1,000	23	23,000	7.9100	(181,930.00)	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
11:07:11	\$ / R 14-Sep-09	Currency Future	1	1,000	23	23,000	7.9100	181,930.00	Client	Buy
11:07:11	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9101	(39,550.50)	Client	Sell
11:07:11	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9101	39,550.50	Client	Buy
11:07:11	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9151	(39,575.50)	Client	Sell
11:07:11	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9101	39,550.50	Client	Buy
11:07:11	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9101	(39,550.50)	Client	Sell
11:07:11	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9151	39,575.50	Client	Buy
11:08:14	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	8.0400	(321,600.00)	Client	Sell
11:08:14	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	8.0400	321,600.00	Sub-Account	Buy
11:08:14	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	8.0500	161,000.00	Client	Buy
11:08:14	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	8.0500	(161,000.00)	Client	Sell
11:12:14	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9200	158,400.00	Client	Buy
11:12:14	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9200	(158,400.00)	Member	Sell
11:14:34	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9220	(31,688.00)	Member	Sell
11:18:59	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9070	790,700.00	Member	Buy
11:19:28	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9070	790,700.00	Member	Buy
11:21:10	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9070	(790,700.00)	Member	Sell
11:21:41	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9070	(790,700.00)	Member	Sell
11:48:41	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9200	7,920.00	Client	Buy
11:48:41	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9320	7,932.00	Client	Buy
11:48:41	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9200	(7,920.00)	Member	Sell
11:48:41	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9320	(7,932.00)	Sub-Account	Sell
12:03:39	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9220	31,688.00	Client	Buy
12:11:17	\$ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	8.1501	114,101.40	Client	Buy
12:11:30	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.0164	24,049.20	Client	Buy
12:24:14	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9200	39,600.00	Client	Buy
12:24:14	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9200	(39,600.00)	Sub-Account	Sell
12:42:48	\$ / R 14-Jun-10	Currency Future	1	1,000	175	175,000	8.2990	(1,452,325.00)	Member	Sell
12:47:48	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9150	(39,575.00)	Sub-Account	Sell
12:47:48	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9150	(39,575.00)	Sub-Account	Sell
12:47:48	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9150	39,575.00	Client	Buy
12:47:48	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9150	39,575.00	Client	Buy
12:47:48	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	8.0500	24,150.00	Client	Buy
12:47:48	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	8.0500	(24,150.00)	Sub-Account	Sell
12:52:14	\$ / R 14-Sep-09	Currency Future	1	1,000	177	177,000	7.9100	1,400,070.00	Client	Buy
12:52:14	\$ / R 14-Sep-09	Currency Future	1	1,000	177	177,000	7.9100	(1,400,070.00)	Sub-Account	Sell
12:52:14	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9100	39,550.00	Client	Buy
12:52:14	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9100	(39,550.00)	Sub-Account	Sell
12:52:27	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	8.0400	(482,400.00)	Sub-Account	Sell
12:52:27	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	8.0400	482,400.00	Sub-Account	Buy
12:56:29	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9070	39,535.00	Client	Buy
12:56:29	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9070	(39,535.00)	Sub-Account	Sell
13:01:11	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	8.0375	(32,150.00)	Member	Sell
13:02:39	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	8.0375	32,150.00	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
13:07:51	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9000	790,000.00	Client	Buy
13:07:51	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9000	(790,000.00)	Sub-Account	Sell
13:07:51	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.9000	(197,500.00)	Sub-Account	Sell
13:07:51	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.9000	197,500.00	Client	Buy
13:07:52	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	8.0350	64,280.00	Client	Buy
13:07:52	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	8.0350	(64,280.00)	Sub-Account	Sell
13:10:33	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	8.0300	240,900.00	Client	Buy
13:10:33	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	8.0300	(240,900.00)	Sub-Account	Sell
13:19:06	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8934	(394,670.00)	Sub-Account	Sell
13:19:06	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8934	394,670.00	Client	Buy
13:20:09	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.8843	(788,430.00)	Member	Sell
13:20:49	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8800	(39,400.00)	Client	Sell
13:20:49	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8800	39,400.00	Client	Buy
13:20:49	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8800	(39,400.00)	Client	Sell
13:20:49	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8800	39,400.00	Client	Buy
13:22:31	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	8.0200	(24,060.00)	Sub-Account	Sell
13:22:31	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	8.0200	24,060.00	Client	Buy
13:23:06	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.8843	788,430.00	Member	Buy
13:26:20	\$ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	7.8800	(354,600.00)	Sub-Account	Sell
13:26:20	\$ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	7.8800	354,600.00	Client	Buy
13:27:03	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.8643	(786,430.00)	Member	Sell
13:29:09	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8750	39,375.00	Client	Buy
13:29:09	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8750	(39,375.00)	Sub-Account	Sell
13:30:04	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.8643	786,430.00	Member	Buy
13:52:58	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	7.8882	(15,776,400.00)	Member	Sell
13:52:58	\$ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	7.8822	(591,165.00)	Member	Sell
13:57:03	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	7.8882	15,776,400.00	Client	Buy
14:01:04	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8750	(157,500.00)	Member	Sell
14:02:21	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8750	157,500.00	Client	Buy
14:06:17	\$ / R 14-Sep-09	Currency Future	1	1,000	80	80,000	7.8795	(630,360.00)	Member	Sell
14:11:02	\$ / R 14-Sep-09	Currency Future	1	1,000	80	80,000	7.8795	630,360.00	Member	Buy
14:13:27	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	7.8625	471,750.00	Member	Buy
14:13:31	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8700	(78,700.00)	Member	Sell
14:13:31	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8700	78,700.00	Client	Buy
14:16:54	\$ / R 14-Jun-10	Currency Future	1	1,000	175	175,000	8.2990	1,452,325.00	Client	Buy
14:22:23	\$ / R 14-Dec-09	Currency Future	1	1,000	17	17,000	8.0175	(136,297.50)	Sub-Account	Sell
14:22:23	\$ / R 14-Dec-09	Currency Future	1	1,000	17	17,000	8.0175	136,297.50	Client	Buy
14:23:58	\$ / R 14-Dec-09	Currency Future	1	1,000	17	17,000	8.0100	136,170.00	Client	Buy
14:23:58	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	8.0100	72,090.00	Client	Buy
14:23:58	\$ / R 14-Dec-09	Currency Future	1	1,000	17	17,000	8.0100	(136,170.00)	Sub-Account	Sell
14:23:58	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	8.0100	(72,090.00)	Sub-Account	Sell
14:26:57	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.0050	80,050.00	Client	Buy
14:26:57	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.0050	(80,050.00)	Sub-Account	Sell
14:30:17	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	8.0000	200,000.00	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
14:30:17	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	8.0000	(200,000.00)	Sub-Account	Sell
14:30:17	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	8.0000	160,000.00	Client	Buy
14:30:17	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	8.0000	(160,000.00)	Sub-Account	Sell
14:30:26	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9990	(39,995.00)	Sub-Account	Sell
14:30:26	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9990	39,995.00	Client	Buy
14:31:29	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9900	(39,950.00)	Sub-Account	Sell
14:31:29	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9900	39,950.00	Client	Buy
14:36:33	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.0025	(80,025.00)	Sub-Account	Sell
14:36:33	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.0025	80,025.00	Client	Buy
14:37:33	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8405	(31,362.00)	Client	Sell
14:37:33	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8405	31,362.00	Client	Buy
14:41:21	\$ / R 14-Sep-09	Currency Future	1	1,000	21	21,000	7.8405	164,650.50	Client	Buy
14:41:21	\$ / R 14-Sep-09	Currency Future	1	1,000	21	21,000	7.8405	(164,650.50)	Client	Sell
14:42:19	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8600	(393,000.00)	Member	Sell
14:42:58	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8600	393,000.00	Client	Buy
14:50:00	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8645	39,322.50	Sub-Account	Buy
14:50:00	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8645	(39,322.50)	Sub-Account	Sell
15:02:57	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.9855	63,884.00	Client	Buy
15:02:57	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.9855	(63,884.00)	Sub-Account	Sell
15:03:51	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8500	39,250.00	Client	Buy
15:03:51	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8500	(39,250.00)	Sub-Account	Sell
15:04:01	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.9800	23,940.00	Client	Buy
15:04:01	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.9800	(23,940.00)	Sub-Account	Sell
15:06:37	\$ / R 14-Dec-09	Currency Future	1	1,000	26	26,000	7.9505	206,713.00	Sub-Account	Buy
15:06:37	\$ / R 14-Dec-09	Currency Future	1	1,000	26	26,000	7.9505	(206,713.00)	Client	Sell
15:06:37	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.9600	(159,200.00)	Client	Sell
15:06:37	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.9600	159,200.00	Client	Buy
15:06:37	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9700	79,700.00	Client	Buy
15:06:37	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.9770	71,793.00	Client	Buy
15:06:37	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9700	(79,700.00)	Client	Sell
15:06:37	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.9770	(71,793.00)	Client	Sell
15:07:37	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8345	7,834.50	Client	Buy
15:07:37	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8300	(156,600.00)	Client	Sell
15:07:37	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8345	(7,834.50)	Client	Sell
15:07:37	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8300	156,600.00	Client	Buy
15:08:40	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8300	(78,300.00)	Client	Sell
15:08:40	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8300	78,300.00	Client	Buy
15:11:48	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8300	(31,320.00)	Client	Sell
15:11:48	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8300	31,320.00	Client	Buy
15:18:31	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8300	31,320.00	Client	Buy
15:18:31	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8300	(31,320.00)	Client	Sell
15:24:06	\$ / R 14-Sep-09	Currency Future	1	1,000	3,000	3,000,000	7.8596	(23,578,800.00)	Member	Sell
15:24:07	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8581	(78,581.00)	Member	Sell
15:24:08	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.8600	(786,000.00)	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
15:24:08	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.8581	(785,810.00)	Member	Sell
15:24:09	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9736	(398,680.00)	Member	Sell
15:24:09	\$ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	7.9736	(598,020.00)	Member	Sell
15:24:10	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.8411	(1,960,275.00)	Member	Sell
15:24:11	\$ / R 14-Sep-09	Currency Future	1	1,000	65	65,000	7.8825	(512,362.50)	Member	Sell
15:25:10	\$ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	7.9736	598,020.00	Client	Buy
15:26:18	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.8411	1,960,275.00	Client	Buy
15:33:43	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9700	79,700.00	Client	Buy
15:33:43	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9700	(79,700.00)	Sub-Account	Sell
15:38:56	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8300	(39,150.00)	Client	Sell
15:38:56	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8300	39,150.00	Client	Buy
15:39:51	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9736	398,680.00	Member	Buy
15:43:32	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	7.8625	(471,750.00)	Member	Sell
15:46:56	\$ / R 14-Sep-09	Currency Future	1	1,000	65	65,000	7.8825	512,362.50	Client	Buy
16:01:20	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.8250	117,375.00	Client	Buy
16:01:20	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8251	78,251.00	Client	Buy
16:01:20	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8251	(78,251.00)	Sub-Account	Sell
16:01:20	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.8250	(117,375.00)	Sub-Account	Sell
16:01:20	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9570	79,570.00	Client	Buy
16:01:20	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9570	(79,570.00)	Sub-Account	Sell
16:01:26	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8200	(39,100.00)	Sub-Account	Sell
16:01:26	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8201	39,100.50	Client	Buy
16:01:26	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8200	39,100.00	Client	Buy
16:01:26	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8201	(39,100.50)	Sub-Account	Sell
16:01:53	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.9510	(47,706.00)	Sub-Account	Sell
16:01:53	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.9510	47,706.00	Client	Buy
16:01:53	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.9500	238,500.00	Client	Buy
16:01:53	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.9500	159,000.00	Client	Buy
16:01:53	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.9500	(238,500.00)	Sub-Account	Sell
16:01:53	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.9500	(159,000.00)	Sub-Account	Sell
16:03:55	\$ / R 14-Sep-09	Currency Future	1	1,000	26	26,000	7.8001	202,802.60	Client	Buy
16:03:55	\$ / R 14-Sep-09	Currency Future	1	1,000	26	26,000	7.8001	(202,802.60)	Sub-Account	Sell
16:03:55	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8000	(7,800.00)	Sub-Account	Sell
16:03:55	\$ / R 14-Sep-09	Currency Future	1	1,000	150	150,000	7.8000	1,170,000.00	Member	Buy
16:03:55	\$ / R 14-Sep-09	Currency Future	1	1,000	150	150,000	7.8000	(1,170,000.00)	Sub-Account	Sell
16:03:55	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8000	7,800.00	Client	Buy
16:04:00	\$ / R 14-Sep-09	Currency Future	1	1,000	80	80,000	7.7980	(623,840.00)	Sub-Account	Sell
16:04:00	\$ / R 14-Sep-09	Currency Future	1	1,000	80	80,000	7.7980	623,840.00	Client	Buy
16:04:07	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.7690	15,538.00	Sub-Account	Buy
16:04:07	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.7690	(15,538.00)	Client	Sell
16:04:23	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.1000	(81,000.00)	Sub-Account	Sell
16:04:23	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.1000	81,000.00	Client	Buy
16:04:37	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.0530	(80,530.00)	Member	Sell
16:05:43	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.8600	786,000.00	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
16:06:01	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8581	78,581.00	Client	Buy
16:06:19	\$ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	7.8822	591,165.00	Client	Buy
16:06:35	\$ / R 14-Sep-09	Currency Future	1	1,000	3,000	3,000,000	7.8596	23,578,800.00	Client	Buy
16:06:38	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.0530	80,530.00	Client	Buy
16:06:42	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9229	(792,290.00)	Member	Sell
16:07:54	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.7820	31,128.00	Sub-Account	Buy
16:07:54	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.7820	(31,128.00)	Client	Sell
16:08:50	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.8150	(195,375.00)	Member	Sell
16:08:50	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.8150	195,375.00	Client	Buy
16:09:40	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.8170	117,255.00	Client	Buy
16:09:40	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.8170	(117,255.00)	Sub-Account	Sell
16:09:50	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	7.8133	(3,906,650.00)	Member	Sell
16:10:53	\$ / R 14-Sep-09	Currency Future	1	1,000	575	575,000	7.7900	4,479,250.00	Member	Buy
16:11:07	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9229	792,290.00	Client	Buy
16:11:35	\$ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	7.8170	(3,126,800.00)	Member	Sell
16:11:35	\$ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	7.8170	3,126,800.00	Client	Buy
16:11:39	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	7.8133	3,906,650.00	Client	Buy
16:12:07	\$ / R 14-Sep-09	Currency Future	1	1,000	69	69,000	7.8170	(539,373.00)	Sub-Account	Sell
16:12:07	\$ / R 14-Sep-09	Currency Future	1	1,000	69	69,000	7.8170	539,373.00	Client	Buy
16:13:55	\$ / R 14-Sep-09	Currency Future	1	1,000	23	23,000	7.8223	(179,912.90)	Member	Sell
16:14:12	\$ / R 14-Sep-09	Currency Future	1	1,000	23	23,000	7.8223	179,912.90	Member	Buy
16:14:35	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9494	(397,470.00)	Member	Sell
16:15:14	\$ / R 14-Sep-09	Currency Future	1	1,000	575	575,000	7.7900	(4,479,250.00)	Client	Sell
16:16:26	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8070	(156,140.00)	Member	Sell
16:16:55	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8070	156,140.00	Client	Buy
16:18:09	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.8150	(195,375.00)	Client	Sell
16:18:09	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.8150	195,375.00	Member	Buy
16:18:17	\$ / R 14-Sep-09	Currency Future	1	1,000	128	128,000	7.8098	(999,654.40)	Member	Sell
16:18:22	\$ / R 15-Mar-10	Currency Future	1	1,000	25	25,000	8.0730	201,825.00	Client	Buy
16:18:22	\$ / R 15-Mar-10	Currency Future	1	1,000	25	25,000	8.0730	(201,825.00)	Member	Sell
16:26:06	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8270	78,270.00	Client	Buy
16:26:06	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8270	(78,270.00)	Sub-Account	Sell
16:26:38	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8220	(39,110.00)	Sub-Account	Sell
16:26:38	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8220	39,110.00	Client	Buy
16:27:24	\$ / R 14-Sep-09	Currency Future	1	1,000	11	11,000	7.8220	86,042.00	Client	Buy
16:27:24	\$ / R 14-Sep-09	Currency Future	1	1,000	11	11,000	7.8220	(86,042.00)	Sub-Account	Sell
16:28:55	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9599	(795,990.00)	Member	Sell
16:29:24	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8335	(391,675.00)	Sub-Account	Sell
16:29:24	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8335	391,675.00	Sub-Account	Buy
16:29:49	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9599	(795,990.00)	Member	Sell
16:30:31	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8435	(392,175.00)	Member	Sell
16:30:31	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8435	392,175.00	Client	Buy
16:30:52	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.8220	(312,880.00)	Member	Sell
16:31:47	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.8220	312,880.00	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
16:32:52	\$ / R 14-Sep-09	Currency Future	1	1,000	128	128,000	7.8221	(1,001,228.80)	Member	Sell
16:32:58	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9599	795,990.00	Client	Buy
16:33:24	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9599	795,990.00	Client	Buy
16:34:12	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8350	78,350.00	Sub-Account	Buy
16:34:12	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8350	(78,350.00)	Sub-Account	Sell
16:35:00	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.9625	(15,925.00)	Sub-Account	Sell
16:35:00	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.9625	15,925.00	Client	Buy
16:35:20	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8245	(15,649.00)	Member	Sell
16:35:55	\$ / R 14-Sep-09	Currency Future	1	1,000	128	128,000	7.8221	1,001,228.80	Client	Buy
16:36:31	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.8581	785,810.00	Client	Buy
16:37:06	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8245	15,649.00	Client	Buy
16:37:30	\$ / R 14-Sep-09	Currency Future	1	1,000	128	128,000	7.8098	999,654.40	Client	Buy
16:38:29	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8295	(391,475.00)	Member	Sell
16:39:20	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8295	391,475.00	Client	Buy
16:40:05	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9494	397,470.00	Client	Buy
16:41:01	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.8345	313,380.00	Client	Buy
16:41:01	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.8345	(313,380.00)	Sub-Account	Sell
16:43:05	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8205	(39,102.50)	Sub-Account	Sell
16:43:05	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8205	39,102.50	Client	Buy
16:44:32	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8335	78,335.00	Sub-Account	Buy
16:44:32	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8335	(78,335.00)	Sub-Account	Sell
16:44:58	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8200	(78,200.00)	Sub-Account	Sell
16:44:58	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8200	78,200.00	Client	Buy
16:46:03	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9645	398,225.00	Client	Buy
16:46:03	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9645	(398,225.00)	Sub-Account	Sell
16:46:04	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.8200	(195,500.00)	Sub-Account	Sell
16:46:04	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.8200	195,500.00	Client	Buy
16:54:23	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8520	(15,704.00)	Sub-Account	Sell
16:54:23	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8520	15,704.00	Client	Buy
16:56:10	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8465	(392,325.00)	Sub-Account	Sell
16:56:10	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8465	392,325.00	Client	Buy
16:56:20	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8420	(392,100.00)	Member	Sell
16:57:03	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8420	392,100.00	Member	Buy
16:58:55	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	7.8704	472,224.00	Client	Buy
16:58:55	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	7.8704	(472,224.00)	Member	Sell
Total for \$ / R Currency Future			165		20,315	20,315,000		160,315,954.70		

08:06:45	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.3320	(2,666,400.00)	Member	Sell
08:06:45	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.3320	2,666,400.00	Client	Buy
09:08:51	£ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	13.3275	39,982.50	Client	Buy
09:08:51	£ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	13.3275	(39,982.50)	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
09:36:48	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.2850	(132,850.00)	Member	Sell
09:41:19	£ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	13.0575	(104,460.00)	Sub-Account	Sell
09:41:19	£ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	13.0575	104,460.00	Client	Buy
10:19:16	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.2850	132,850.00	Member	Buy
11:03:17	£ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	13.5115	(27,023.00)	Sub-Account	Sell
11:03:17	£ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	13.5115	27,023.00	Client	Buy
13:00:53	£ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	13.3210	(39,963.00)	Member	Sell
13:02:24	£ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	13.3210	39,963.00	Client	Buy
14:36:04	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	12.9845	129,845.00	Sub-Account	Buy
14:36:04	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	12.9845	(129,845.00)	Client	Sell
14:52:47	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	13.2400	(66,200.00)	Sub-Account	Sell
14:52:47	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	13.2400	66,200.00	Client	Buy
15:33:44	£ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	13.2020	39,606.00	Client	Buy
15:33:44	£ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	13.2020	(39,606.00)	Sub-Account	Sell
15:42:51	£ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	13.2100	1,056,800.00	Client	Buy
15:42:51	£ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	13.2100	(1,056,800.00)	Sub-Account	Sell
15:43:35	£ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	13.1952	(1,055,616.00)	Member	Sell
15:44:19	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	13.2000	(26,400.00)	Sub-Account	Sell
15:44:19	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	13.2000	26,400.00	Client	Buy
15:44:25	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	13.1926	(26,385.20)	Member	Sell
15:45:37	£ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	13.1952	1,055,616.00	Member	Buy
15:45:59	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	13.1926	26,385.20	Member	Buy
16:04:04	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.1800	131,800.00	Client	Buy
16:04:04	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.1800	(131,800.00)	Sub-Account	Sell
16:04:04	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.1800	131,800.00	Client	Buy
16:04:04	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.1800	(131,800.00)	Sub-Account	Sell
16:04:11	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	13.1710	(263,420.00)	Member	Sell
16:04:34	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.1780	131,780.00	Client	Buy
16:04:34	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.1780	(131,780.00)	Sub-Account	Sell
16:05:05	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.1704	(131,704.00)	Member	Sell
16:06:31	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	13.1710	263,420.00	Member	Buy
16:06:53	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.1704	131,704.00	Member	Buy
16:21:08	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	13.1720	65,860.00	Client	Buy
16:21:08	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	13.1720	(65,860.00)	Sub-Account	Sell
16:21:11	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.1700	(131,700.00)	Sub-Account	Sell
16:21:11	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.1700	131,700.00	Client	Buy
16:21:22	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	13.1657	(65,828.50)	Member	Sell
16:21:45	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	13.1755	65,877.50	Client	Buy
16:21:45	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	13.1755	(65,877.50)	Sub-Account	Sell
16:22:04	£ / R 14-Sep-09	Currency Future	1	1,000	39	39,000	12.9571	(505,326.90)	Member	Sell
16:26:10	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	13.1772	(65,886.00)	Member	Sell
16:26:38	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	13.1657	65,828.50	Member	Buy
16:26:56	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	13.1772	65,886.00	Member	Buy
16:37:16	£ / R 14-Sep-09	Currency Future	1	1,000	39	39,000	12.9571	505,326.90	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
16:42:15	£ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	13.1845	39,553.50	Client	Buy
16:42:15	£ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	13.1845	(39,553.50)	Sub-Account	Sell
Total for £ / R Currency Future			25		540	540,000		7,142,067.10		
11:00:51	€ / R 15-Mar-10	Currency Future	1	1,000	3	3,000	11.7115	(35,134.50)	Sub-Account	Sell
11:00:51	€ / R 15-Mar-10	Currency Future	1	1,000	3	3,000	11.7115	35,134.50	Client	Buy
13:00:34	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.5200	(34,560.00)	Member	Sell
13:02:02	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.5200	34,560.00	Client	Buy
13:22:35	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.4890	(34,467.00)	Sub-Account	Sell
13:22:35	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.4890	34,467.00	Client	Buy
13:41:19	€ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	11.4915	(1,149,150.00)	Sub-Account	Sell
13:41:19	€ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	11.4915	1,149,150.00	Client	Buy
14:22:50	€ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	11.2949	(564,745.00)	Member	Sell
16:24:46	€ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	11.2949	564,745.00	Client	Buy
Total for € / R Currency Future			5		159	159,000		1,818,056.50		
09:50:51	ZAAD 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	6.6060	(13,212,000.00)	Member	Sell
09:58:15	ZAAD 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	6.6060	13,212,000.00	Client	Buy
11:12:16	ZAAD 15-Mar-10	Currency Future	1	1,000	4	4,000	6.6985	26,794.00	Client	Buy
11:12:16	ZAAD 15-Mar-10	Currency Future	1	1,000	4	4,000	6.6985	(26,794.00)	Sub-Account	Sell
Total for ZAAD Currency Future			2		2,004	2,004,000		13,238,794.00		
Grand Total for all Instruments			197		23,018	23,018,000		182,514,872.30		