



# Currency Futures Matched Trades

Report for 08/09/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:00:43	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7055	(7,705.50)	Sub-Account	Sell
09:00:43	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7055	7,705.50	Client	Buy
09:01:48	\$ / R 14-Dec-09	Currency Future	1	1,000	5,000	5,000,000	7.6765	38,382,500.00	Member	Buy
09:03:56	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5365	(75,365.00)	Client	Sell
09:03:56	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5365	75,365.00	Sub-Account	Buy
09:06:15	\$ / R 14-Sep-09	Currency Future	1	1,000	86	86,000	7.5445	648,827.00	Member	Buy
09:06:27	\$ / R 14-Dec-09	Currency Future	1	1,000	400	400,000	7.6720	3,068,800.00	Member	Buy
09:09:07	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6740	767,400.00	Member	Buy
09:09:25	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.5465	301,860.00	Member	Buy
09:17:19	\$ / R 15-Mar-10	Currency Future	1	1,000	175	175,000	7.8245	(1,369,287.50)	Member	Sell
09:17:31	\$ / R 14-Sep-09	Currency Future	1	1,000	175	175,000	7.5550	(1,322,125.00)	Member	Sell
09:17:49	\$ / R 15-Mar-10	Currency Future	1	1,000	175	175,000	7.8245	1,369,287.50	Member	Buy
09:18:09	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5500	151,000.00	Sub-Account	Buy
09:18:09	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5500	(151,000.00)	Client	Sell
09:18:17	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5500	(113,250.00)	Client	Sell
09:18:17	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5500	113,250.00	Sub-Account	Buy
09:20:48	\$ / R 14-Sep-09	Currency Future	1	1,000	175	175,000	7.5550	1,322,125.00	Member	Buy
09:21:31	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.7065	53,945.50	Client	Buy
09:21:31	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.7065	(53,945.50)	Sub-Account	Sell
09:23:46	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5460	(113,190.00)	Client	Sell
09:23:46	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5460	113,190.00	Sub-Account	Buy
09:24:19	\$ / R 14-Sep-09	Currency Future	1	1,000	86	86,000	7.5445	(648,827.00)	Member	Sell
09:24:47	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	7.5500	(264,250.00)	Client	Sell
09:24:47	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	7.5500	264,250.00	Sub-Account	Buy
09:26:14	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7015	(385,075.00)	Member	Sell
09:27:09	\$ / R 14-Dec-09	Currency Future	1	1,000	400	400,000	7.6720	(3,068,800.00)	Member	Sell
09:28:08	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6740	(767,400.00)	Member	Sell
09:34:30	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5500	113,250.00	Sub-Account	Buy
09:34:30	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5500	(113,250.00)	Client	Sell
09:38:27	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6845	230,535.00	Member	Buy
09:38:53	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.5465	(301,860.00)	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
09:39:24	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6845	(230,535.00)	Client	Sell
09:41:19	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5565	7,556.50	Member	Buy
09:41:56	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5565	(7,556.50)	Client	Sell
09:50:53	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	7.5335	45,201.00	Sub-Account	Buy
09:50:53	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	7.5335	(45,201.00)	Client	Sell
09:56:18	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6910	(76,910.00)	Sub-Account	Sell
09:56:18	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6910	76,910.00	Client	Buy
10:01:24	\$ / R 14-Sep-09	Currency Future	1	1,000	65	65,000	7.5345	489,742.50	Sub-Account	Buy
10:01:24	\$ / R 14-Sep-09	Currency Future	1	1,000	65	65,000	7.5345	(489,742.50)	Client	Sell
10:01:38	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.5412	1,885,300.00	Member	Buy
10:01:45	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.6835	(1,920,875.00)	Member	Sell
10:03:29	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6845	(38,422.50)	Member	Sell
10:04:12	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6800	384,000.00	Client	Buy
10:04:12	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6800	(384,000.00)	Sub-Account	Sell
10:05:59	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5500	37,750.00	Sub-Account	Buy
10:05:59	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5500	(37,750.00)	Sub-Account	Sell
10:07:23	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6845	38,422.50	Client	Buy
10:08:30	\$ / R 14-Sep-09	Currency Future	1	1,000	90	90,000	7.5260	677,340.00	Member	Buy
10:09:41	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	7.5210	52,647.00	Sub-Account	Buy
10:09:41	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	7.5210	(52,647.00)	Client	Sell
10:11:14	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5220	(75,220.00)	Client	Sell
10:11:14	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5220	75,220.00	Sub-Account	Buy
10:11:21	\$ / R 14-Dec-09	Currency Future	1	1,000	195	195,000	7.6785	(1,497,307.50)	Member	Sell
10:13:00	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5285	22,585.50	Sub-Account	Buy
10:13:00	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5285	(22,585.50)	Client	Sell
10:15:50	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6701	38,350.50	Client	Buy
10:15:50	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6701	(38,350.50)	Client	Sell
10:18:42	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6701	38,350.50	Client	Buy
10:18:42	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6701	(38,350.50)	Sub-Account	Sell
10:20:07	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5270	22,581.00	Member	Buy
10:21:38	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.5290	(1,505,800.00)	Client	Sell
10:21:38	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.5290	1,505,800.00	Sub-Account	Buy
10:23:03	\$ / R 15-Mar-10	Currency Future	1	1,000	25	25,000	7.8000	(195,000.00)	Sub-Account	Sell
10:23:03	\$ / R 15-Mar-10	Currency Future	1	1,000	25	25,000	7.8000	195,000.00	Client	Buy
10:30:15	\$ / R 14-Dec-09	Currency Future	1	1,000	195	195,000	7.6785	1,497,307.50	Member	Buy
10:30:47	\$ / R 14-Dec-09	Currency Future	1	1,000	55	55,000	7.6855	(422,702.50)	Member	Sell
10:32:30	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5270	(22,581.00)	Client	Sell
10:34:15	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.6830	(3,841,500.00)	Member	Sell
10:34:40	\$ / R 14-Jun-10	Currency Future	1	1,000	60	60,000	7.9070	(474,420.00)	Member	Sell
10:37:57	\$ / R 14-Dec-09	Currency Future	1	1,000	26	26,000	7.6840	(199,784.00)	Member	Sell
10:50:07	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.6830	3,841,500.00	Member	Buy
10:55:52	\$ / R 14-Dec-09	Currency Future	1	1,000	2,500	2,500,000	7.6700	19,175,000.00	Member	Buy
10:56:13	\$ / R 14-Dec-09	Currency Future	1	1,000	2,500	2,500,000	7.6700	(19,175,000.00)	Client	Sell
10:59:47	\$ / R 14-Sep-09	Currency Future	1	1,000	175	175,000	7.5550	(1,322,125.00)	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
10:59:47	\$ / R 14-Sep-09	Currency Future	1	1,000	175	175,000	7.5550	1,322,125.00	Client	Buy
10:59:47	\$ / R 14-Jun-10	Currency Future	1	1,000	60	60,000	7.9070	474,420.00	Client	Buy
11:08:37	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5360	75,360.00	Sub-Account	Buy
11:08:37	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5360	(75,360.00)	Client	Sell
11:13:43	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	7.5451	452,706.00	Member	Buy
11:14:09	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	7.5451	(452,706.00)	Client	Sell
11:17:42	\$ / R 14-Dec-09	Currency Future	1	1,000	5,000	5,000,000	7.6765	(38,382,500.00)	Client	Sell
11:19:14	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6750	(15,350.00)	Client	Sell
11:19:14	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6750	15,350.00	Client	Buy
11:23:10	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.5326	7,532,600.00	Member	Buy
11:23:46	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.5426	7,542,600.00	Member	Buy
11:26:27	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.5426	(7,542,600.00)	Client	Sell
11:26:39	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.5326	(7,532,600.00)	Client	Sell
11:29:30	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5300	(15,060.00)	Client	Sell
11:29:30	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5300	15,060.00	Sub-Account	Buy
11:33:05	\$ / R 14-Sep-09	Currency Future	1	1,000	65	65,000	7.5320	489,580.00	Sub-Account	Buy
11:33:05	\$ / R 14-Sep-09	Currency Future	1	1,000	65	65,000	7.5320	(489,580.00)	Client	Sell
11:45:11	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	7.6750	(99,775.00)	Sub-Account	Sell
11:45:11	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	7.6750	99,775.00	Client	Buy
11:45:11	\$ / R 15-Mar-10	Currency Future	1	1,000	80	80,000	7.8000	624,000.00	Client	Buy
11:45:11	\$ / R 15-Mar-10	Currency Future	1	1,000	80	80,000	7.8000	(624,000.00)	Sub-Account	Sell
11:50:58	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.6745	(1,151,175.00)	Member	Sell
11:53:05	\$ / R 15-Mar-10	Currency Future	1	1,000	6	6,000	7.7730	(46,638.00)	Client	Sell
11:53:05	\$ / R 15-Mar-10	Currency Future	1	1,000	6	6,000	7.7730	46,638.00	Sub-Account	Buy
11:58:46	\$ / R 14-Sep-09	Currency Future	1	1,000	90	90,000	7.5260	(677,340.00)	Client	Sell
11:59:49	\$ / R 14-Dec-09	Currency Future	1	1,000	55	55,000	7.6855	422,702.50	Client	Buy
12:00:14	\$ / R 14-Dec-09	Currency Future	1	1,000	26	26,000	7.6840	199,784.00	Client	Buy
12:07:14	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6700	15,340.00	Client	Buy
12:07:14	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.6700	1,534,000.00	Sub-Account	Buy
12:07:14	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6700	(15,340.00)	Sub-Account	Sell
12:07:14	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6700	(38,350.00)	Sub-Account	Sell
12:07:14	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.6700	(1,534,000.00)	Sub-Account	Sell
12:07:14	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6700	(153,400.00)	Sub-Account	Sell
12:07:14	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6701	38,350.50	Client	Buy
12:07:14	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6700	38,350.00	Client	Buy
12:07:14	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6700	153,400.00	Sub-Account	Buy
12:07:14	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6701	(38,350.50)	Sub-Account	Sell
12:10:20	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5165	(37,582.50)	Client	Sell
12:10:20	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5165	37,582.50	Sub-Account	Buy
12:18:29	\$ / R 14-Dec-09	Currency Future	1	1,000	400	400,000	7.6490	3,059,600.00	Member	Buy
12:18:29	\$ / R 14-Dec-09	Currency Future	1	1,000	400	400,000	7.6490	(3,059,600.00)	Client	Sell
12:40:01	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.6739	(1,918,475.00)	Member	Sell
12:40:35	\$ / R 14-Sep-09	Currency Future	1	1,000	13	13,000	7.5205	(97,766.50)	Client	Sell
12:40:35	\$ / R 14-Sep-09	Currency Future	1	1,000	13	13,000	7.5205	97,766.50	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
12:46:15	\$ / R 14-Dec-09	Currency Future	1	1,000	63	63,000	7.8038	491,639.40	Client	Buy
12:46:15	\$ / R 14-Dec-09	Currency Future	1	1,000	63	63,000	7.8038	(491,639.40)	Client	Sell
12:50:07	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6785	(38,392.50)	Sub-Account	Sell
12:50:07	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6785	38,392.50	Client	Buy
12:50:50	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5210	75,210.00	Sub-Account	Buy
12:50:50	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5210	(75,210.00)	Client	Sell
12:53:40	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.6815	23,044.50	Client	Buy
12:53:40	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.6815	(23,044.50)	Sub-Account	Sell
12:55:33	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.6739	1,918,475.00	Client	Buy
13:00:25	\$ / R 14-Dec-09	Currency Future	1	1,000	6,069	6,069,000	7.6750	(46,579,575.00)	Member	Sell
13:01:57	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.5200	300,800.00	Sub-Account	Buy
13:01:57	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.5200	(300,800.00)	Client	Sell
13:07:54	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.6760	115,140.00	Client	Buy
13:07:54	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.6760	(115,140.00)	Sub-Account	Sell
13:09:53	\$ / R 14-Dec-09	Currency Future	1	1,000	5,000	5,000,000	7.6725	(38,362,500.00)	Client	Sell
13:09:53	\$ / R 14-Dec-09	Currency Future	1	1,000	5,000	5,000,000	7.6725	38,362,500.00	Client	Buy
13:10:36	\$ / R 14-Dec-09	Currency Future	1	1,000	5,000	5,000,000	7.6650	(38,325,000.00)	Member	Sell
13:10:36	\$ / R 14-Dec-09	Currency Future	1	1,000	5,000	5,000,000	7.6650	38,325,000.00	Client	Buy
13:13:30	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6719	(767,190.00)	Member	Sell
13:13:52	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6719	767,190.00	Client	Buy
13:13:56	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.5290	(1,505,800.00)	Member	Sell
13:14:35	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.5290	1,505,800.00	Client	Buy
13:14:35	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7015	385,075.00	Client	Buy
13:16:37	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6770	(383,850.00)	Sub-Account	Sell
13:16:37	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6770	383,850.00	Client	Buy
13:20:45	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6706	76,706.00	Client	Buy
13:20:45	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6706	(76,706.00)	Sub-Account	Sell
13:27:10	\$ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	7.6765	(614,120.00)	Sub-Account	Sell
13:27:10	\$ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	7.6765	614,120.00	Client	Buy
13:27:25	\$ / R 15-Mar-10	Currency Future	1	1,000	55	55,000	7.8000	429,000.00	Client	Buy
13:27:25	\$ / R 15-Mar-10	Currency Future	1	1,000	55	55,000	7.8000	(429,000.00)	Sub-Account	Sell
13:30:32	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6710	(38,355.00)	Sub-Account	Sell
13:30:32	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6710	38,355.00	Client	Buy
13:31:10	\$ / R 14-Sep-09	Currency Future	1	1,000	195	195,000	7.5300	(1,468,350.00)	Member	Sell
13:31:24	\$ / R 15-Mar-10	Currency Future	1	1,000	195	195,000	7.8000	1,521,000.00	Member	Buy
13:32:32	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6715	383,575.00	Sub-Account	Buy
13:32:32	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6715	(383,575.00)	Sub-Account	Sell
13:33:16	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6815	(384,075.00)	Member	Sell
13:33:16	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6815	384,075.00	Client	Buy
13:34:29	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6664	(383,320.00)	Member	Sell
13:35:40	\$ / R 14-Sep-09	Currency Future	1	1,000	195	195,000	7.5300	1,468,350.00	Member	Buy
13:36:43	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6665	(383,325.00)	Member	Sell
13:37:01	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6665	(383,325.00)	Member	Sell
13:37:53	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6665	383,325.00	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
13:38:10	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6665	383,325.00	Client	Buy
13:38:41	\$ / R 15-Mar-10	Currency Future	1	1,000	195	195,000	7.8000	(1,521,000.00)	Member	Sell
13:38:57	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6715	230,145.00	Client	Buy
13:38:57	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6715	(230,145.00)	Sub-Account	Sell
13:42:34	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.5480	226,440.00	Client	Buy
13:42:34	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.5480	(226,440.00)	Client	Sell
13:43:24	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.5310	(1,882,750.00)	Member	Sell
13:43:24	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.5310	1,882,750.00	Client	Buy
13:45:29	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5490	(22,647.00)	Client	Sell
13:45:29	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5490	22,647.00	Client	Buy
13:47:19	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	7.5490	52,843.00	Client	Buy
13:47:19	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	7.5490	(52,843.00)	Sub-Account	Sell
13:47:22	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.6950	(1,539,000.00)	Member	Sell
13:47:22	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.6950	1,539,000.00	Client	Buy
13:49:58	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.5300	7,530,000.00	Member	Buy
13:50:06	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6800	153,600.00	Client	Buy
13:50:06	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6800	(153,600.00)	Sub-Account	Sell
13:52:17	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.5300	(7,530,000.00)	Client	Sell
13:53:07	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.6745	1,151,175.00	Member	Buy
13:54:54	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.5480	(226,440.00)	Client	Sell
13:54:54	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.5480	226,440.00	Client	Buy
13:57:02	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6664	383,320.00	Member	Buy
14:02:13	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	526.3000	5,263,000.00	Client	Buy
14:02:13	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	526.3000	(5,263,000.00)	Member	Sell
14:25:54	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	7.5326	15,065,200.00	Member	Buy
14:25:55	\$ / R 14-Dec-09	Currency Future	1	1,000	70	70,000	7.6789	(537,523.00)	Member	Sell
14:25:56	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.6764	(191,910.00)	Member	Sell
14:25:57	\$ / R 14-Dec-09	Currency Future	1	1,000	5,000	5,000,000	105.2600	(526,300,000.00)	Member	Sell
14:25:57	\$ / R 14-Dec-09	Currency Future	1	1,000	5,000	5,000,000	105.2600	526,300,000.00	Client	Buy
14:26:42	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	526.3000	(5,263,000.00)	Client	Sell
14:26:42	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	526.3000	5,263,000.00	Member	Buy
14:32:52	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.6764	191,910.00	Client	Buy
14:57:50	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	7.5326	(15,065,200.00)	Client	Sell
15:02:13	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5285	150,570.00	Sub-Account	Buy
15:02:13	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5285	(150,570.00)	Client	Sell
15:06:22	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6813	(76,813.00)	Member	Sell
15:06:31	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.6795	(1,151,925.00)	Member	Sell
15:06:31	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.6795	1,151,925.00	Client	Buy
15:06:55	\$ / R 13-Sep-10	Currency Future	1	1,000	250	250,000	7.5460	(1,886,500.00)	Member	Sell
15:06:55	\$ / R 13-Sep-10	Currency Future	1	1,000	250	250,000	7.5460	1,886,500.00	Client	Buy
15:22:36	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.5412	(1,885,300.00)	Member	Sell
15:23:10	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.6835	1,920,875.00	Member	Buy
15:28:03	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.5560	1,889,000.00	Client	Buy
15:28:03	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.5560	(1,889,000.00)	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
15:43:06	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6935	(384,675.00)	Member	Sell
15:47:44	\$ / R 14-Dec-09	Currency Future	1	1,000	6,069	6,069,000	7.6750	46,579,575.00	Member	Buy
15:56:25	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6935	384,675.00	Member	Buy
16:03:54	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.6849	(115,273.50)	Member	Sell
16:07:44	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.6923	(999,999.00)	Member	Sell
16:08:11	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.6923	999,999.00	Client	Buy
16:10:08	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5500	(22,650.00)	Client	Sell
16:10:08	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5500	22,650.00	Sub-Account	Buy
16:11:02	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5430	7,543.00	Sub-Account	Buy
16:11:02	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5430	(7,543.00)	Client	Sell
16:11:14	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.6810	7,681.00	Client	Buy
16:11:14	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.6810	(7,681.00)	Client	Sell
16:22:49	\$ / R 14-Dec-09	Currency Future	1	1,000	70	70,000	7.6789	537,523.00	Client	Buy
16:25:24	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6949	(7,694,900.00)	Member	Sell
16:33:00	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6938	(769,380.00)	Member	Sell
16:33:23	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6938	769,380.00	Client	Buy
16:35:20	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6949	7,694,900.00	Member	Buy
16:37:28	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7049	(7,704,900.00)	Member	Sell
16:37:28	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7049	7,704,900.00	Client	Buy
16:42:58	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5300	150,600.00	Client	Buy
16:42:59	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5300	(150,600.00)	Member	Sell
16:47:06	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.6849	115,273.50	Client	Buy
16:47:24	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6813	76,813.00	Client	Buy
16:51:09	\$ / R 14-Sep-09	Currency Future	1	1,000	36,272	36,272,000	7.5580	274,143,776.00	Member	Buy
16:51:57	\$ / R 14-Dec-09	Currency Future	1	1,000	36,272	36,272,000	7.6855	(278,768,456.00)	Member	Sell
16:55:43	\$ / R 14-Sep-09	Currency Future	1	1,000	36,272	36,272,000	7.5580	(274,143,776.00)	Member	Sell
16:55:56	\$ / R 14-Dec-09	Currency Future	1	1,000	36,272	36,272,000	7.6855	278,768,456.00	Member	Buy
<b>Total for \$ / R Currency Future</b>			<b>117</b>		<b>115,537</b>	<b>115,537,000</b>		<b>1,380,194,976.90</b>		

09:41:51	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.6025	(63,012.50)	Client	Sell
09:41:51	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.6025	63,012.50	Sub-Account	Buy
10:02:50	£ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	12.4000	(186,000.00)	Client	Sell
10:02:50	£ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	12.4000	186,000.00	Sub-Account	Buy
10:08:31	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	12.3919	1,239,190.00	Member	Buy
10:08:47	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.6233	(1,262,330.00)	Member	Sell
10:28:28	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	12.6390	25,278.00	Member	Buy
10:45:18	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	12.6390	(25,278.00)	Member	Sell
12:10:48	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	12.4530	(24,906.00)	Client	Sell
12:10:48	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	12.4530	24,906.00	Sub-Account	Buy
14:08:00	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	12.4700	12,470.00	Sub-Account	Buy
14:08:00	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	12.4700	(12,470.00)	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
15:23:34	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.6233	1,262,330.00	Member	Buy
15:24:18	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	12.3919	(1,239,190.00)	Member	Sell
16:23:06	£ / R 14-Sep-09	Currency Future	1	1,000	11,038	11,038,000	12.4900	137,864,620.00	Member	Buy
16:23:31	£ / R 14-Dec-09	Currency Future	1	1,000	11,038	11,038,000	12.7250	(140,458,550.00)	Member	Sell
16:53:39	£ / R 14-Dec-09	Currency Future	1	1,000	11,038	11,038,000	12.7250	140,458,550.00	Member	Buy
16:53:53	£ / R 14-Sep-09	Currency Future	1	1,000	11,038	11,038,000	12.4900	(137,864,620.00)	Member	Sell
<b>Total for £ / R Currency Future</b>			<b>9</b>		<b>22,301</b>	<b>22,301,000</b>		<b>281,136,356.50</b>		

09:01:11	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.0455	(33,136.50)	Client	Sell
09:01:11	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.0455	33,136.50	Sub-Account	Buy
09:11:52	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	10.8700	(1,087,000.00)	Member	Sell
09:15:36	€ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	11.2600	1,126,000.00	Member	Buy
09:54:09	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	10.8700	1,087,000.00	Member	Buy
09:54:43	€ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	11.2600	(1,126,000.00)	Member	Sell
10:03:04	€ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	11.0680	1,106,800.00	Sub-Account	Buy
10:03:04	€ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	11.0680	(1,106,800.00)	Client	Sell
13:01:55	€ / R 14-Dec-09	Currency Future	1	1,000	2,822	2,822,000	11.1163	(31,370,198.60)	Member	Sell
15:35:47	€ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	11.1275	(2,225,500.00)	Member	Sell
15:48:18	€ / R 14-Dec-09	Currency Future	1	1,000	2,822	2,822,000	11.1163	31,370,198.60	Member	Buy
16:19:36	€ / R 15-Mar-10	Currency Future	1	1,000	40	40,000	11.3325	(453,300.00)	Sub-Account	Sell
16:19:36	€ / R 15-Mar-10	Currency Future	1	1,000	40	40,000	11.3325	453,300.00	Client	Buy
16:22:09	€ / R 14-Sep-09	Currency Future	1	1,000	5,693	5,693,000	10.9400	62,281,420.00	Member	Buy
16:22:13	€ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	11.1275	2,225,500.00	Client	Buy
16:22:41	€ / R 14-Dec-09	Currency Future	1	1,000	5,693	5,693,000	11.1430	(63,437,099.00)	Member	Sell
16:44:01	€ / R 14-Sep-09	Currency Future	1	1,000	5,693	5,693,000	10.9400	(62,281,420.00)	Member	Sell
16:53:16	€ / R 14-Dec-09	Currency Future	1	1,000	5,693	5,693,000	11.1430	63,437,099.00	Member	Buy
16:59:20	€ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	10.9395	65,637.00	Sub-Account	Buy
16:59:20	€ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	10.9395	(65,637.00)	Client	Sell
<b>Total for € / R Currency Future</b>			<b>10</b>		<b>14,757</b>	<b>14,757,000</b>		<b>163,186,091.10</b>		

12:40:06	ZAAD 14-Sep-09	Currency Future	1	1,000	300	300,000	6.4881	1,946,430.00	Member	Buy
12:40:07	ZAAD 14-Dec-09	Currency Future	1	1,000	300	300,000	6.5642	(1,969,260.00)	Member	Sell
13:08:15	ZAAD 14-Sep-09	Currency Future	1	1,000	300	300,000	6.4881	(1,946,430.00)	Client	Sell
13:09:17	ZAAD 14-Dec-09	Currency Future	1	1,000	300	300,000	6.5642	1,969,260.00	Client	Buy
13:28:31	ZAAD 14-Dec-09	Currency Future	1	1,000	150	150,000	6.5300	(979,500.00)	Client	Sell
13:28:31	ZAAD 14-Dec-09	Currency Future	1	1,000	150	150,000	6.5300	979,500.00	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
<b>Total for ZAAD Currency Future</b>			<b>3</b>		<b>750</b>	<b>750,000</b>		<b>4,895,190.00</b>		
<b>Grand Total for all Instruments</b>			<b>139</b>		<b>153,345</b>	<b>153,345,000</b>		<b>1,829,412,614.50</b>		