



# Currency Futures Matched Trades

Report for 10/09/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:46:57	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.6900	(2,307,000.00)	Member	Sell
09:01:16	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.6900	2,307,000.00	Client	Buy
09:02:11	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.6790	23,037.00	Sub-Account	Buy
09:02:11	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.6790	(23,037.00)	Client	Sell
09:02:22	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.6790	7,679.00	Sub-Account	Buy
09:02:22	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.6790	(7,679.00)	Client	Sell
09:09:28	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7079	(770,790.00)	Member	Sell
09:27:00	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6794	(230,382.00)	Member	Sell
09:28:56	\$ / R 14-Dec-09	Currency Future	1	1,000	320	320,000	7.6900	(2,460,800.00)	Client	Sell
09:28:56	\$ / R 14-Dec-09	Currency Future	1	1,000	320	320,000	7.6900	2,460,800.00	Member	Buy
09:29:11	\$ / R 14-Dec-09	Currency Future	1	1,000	320	320,000	7.6075	(2,434,400.00)	Member	Sell
09:29:11	\$ / R 14-Dec-09	Currency Future	1	1,000	320	320,000	7.6075	2,434,400.00	Client	Buy
09:31:16	\$ / R 14-Sep-09	Currency Future	1	1,000	700	700,000	7.5588	5,291,160.00	Member	Buy
09:31:33	\$ / R 14-Dec-09	Currency Future	1	1,000	700	700,000	7.7029	(5,392,030.00)	Member	Sell
09:31:39	\$ / R 14-Sep-09	Currency Future	1	1,000	55	55,000	7.5570	415,635.00	Member	Buy
09:33:09	\$ / R 14-Sep-09	Currency Future	1	1,000	55	55,000	7.5570	(415,635.00)	Client	Sell
09:47:46	\$ / R 14-Sep-09	Currency Future	1	1,000	550	550,000	7.5580	4,156,900.00	Member	Buy
09:47:55	\$ / R 14-Dec-09	Currency Future	1	1,000	550	550,000	7.7004	(4,235,220.00)	Member	Sell
09:54:04	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7005	38,502.50	Client	Buy
09:54:04	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7005	(38,502.50)	Sub-Account	Sell
09:59:37	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5535	377,675.00	Member	Buy
09:59:42	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6959	(384,795.00)	Member	Sell
10:07:19	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7045	(15,409.00)	Sub-Account	Sell
10:07:19	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7045	15,409.00	Client	Buy
10:07:45	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7045	(15,409.00)	Sub-Account	Sell
10:07:45	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7045	15,409.00	Client	Buy
10:09:20	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.6950	46,170.00	Client	Buy
10:09:20	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.6950	(46,170.00)	Sub-Account	Sell
10:10:47	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.5400	301,600.00	Sub-Account	Buy
10:10:47	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.5400	(301,600.00)	Client	Sell
10:14:33	\$ / R 14-Sep-09	Currency Future	1	1,000	80	80,000	7.5555	604,440.00	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
10:16:28	\$ / R 14-Sep-09	Currency Future	1	1,000	80	80,000	7.5555	(604,440.00)	Client	Sell
10:19:16	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7055	(7,705.50)	Sub-Account	Sell
10:19:16	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7055	7,705.50	Client	Buy
10:19:20	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7055	(7,705.50)	Sub-Account	Sell
10:19:20	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7055	7,705.50	Client	Buy
10:19:35	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7115	1,927,875.00	Client	Buy
10:19:35	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7115	(1,927,875.00)	Sub-Account	Sell
10:24:32	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7050	115,575.00	Client	Buy
10:24:32	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7050	(115,575.00)	Sub-Account	Sell
10:29:22	\$ / R 14-Sep-09	Currency Future	1	1,000	44,000	44,000,000	7.5660	332,904,000.00	Member	Buy
10:29:45	\$ / R 14-Dec-09	Currency Future	1	1,000	44,000	44,000,000	7.6954	(338,597,600.00)	Member	Sell
10:31:25	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7050	(23,115.00)	Sub-Account	Sell
10:31:25	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7050	23,115.00	Client	Buy
10:32:57	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.7090	(1,541,800.00)	Sub-Account	Sell
10:32:57	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.7090	1,541,800.00	Client	Buy
10:45:38	\$ / R 14-Sep-09	Currency Future	1	1,000	44,000	44,000,000	7.5660	(332,904,000.00)	Member	Sell
10:46:00	\$ / R 14-Dec-09	Currency Future	1	1,000	44,000	44,000,000	7.6954	338,597,600.00	Member	Buy
10:49:53	\$ / R 14-Sep-09	Currency Future	1	1,000	21	21,000	7.5480	(158,508.00)	Client	Sell
10:49:53	\$ / R 14-Sep-09	Currency Future	1	1,000	21	21,000	7.5480	158,508.00	Sub-Account	Buy
10:51:09	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.5500	755,000.00	Member	Buy
10:57:37	\$ / R 14-Sep-09	Currency Future	1	1,000	1,294	1,294,000	7.6855	9,945,037.00	Client	Buy
10:57:37	\$ / R 14-Sep-09	Currency Future	1	1,000	1,294	1,294,000	7.6855	(9,945,037.00)	Client	Sell
10:57:40	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7060	(23,118.00)	Sub-Account	Sell
10:57:40	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7060	23,118.00	Client	Buy
10:57:42	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7060	23,118.00	Client	Buy
10:57:42	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7060	(23,118.00)	Sub-Account	Sell
11:06:49	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5505	151,010.00	Sub-Account	Buy
11:06:49	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5505	(151,010.00)	Client	Sell
11:07:04	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7070	154,140.00	Client	Buy
11:07:04	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7070	(154,140.00)	Sub-Account	Sell
11:11:45	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7045	(77,045.00)	Sub-Account	Sell
11:11:45	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7045	77,045.00	Client	Buy
11:14:11	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6726	76,726.00	Client	Buy
11:14:11	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6726	(76,726.00)	Member	Sell
11:20:32	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.6900	(30,760.00)	Client	Sell
11:20:32	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.6900	30,760.00	Client	Buy
11:26:31	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5500	377,500.00	Sub-Account	Buy
11:26:31	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5500	(377,500.00)	Client	Sell
11:26:56	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5560	75,560.00	Sub-Account	Buy
11:26:56	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5560	(75,560.00)	Client	Sell
11:27:15	\$ / R 14-Dec-09	Currency Future	1	1,000	11	11,000	7.6900	84,590.00	Client	Buy
11:27:15	\$ / R 14-Dec-09	Currency Future	1	1,000	11	11,000	7.6900	(84,590.00)	Client	Sell
11:34:08	\$ / R 14-Dec-09	Currency Future	1	1,000	114	114,000	7.7226	(880,376.40)	Member	Sell
11:36:20	\$ / R 14-Dec-09	Currency Future	1	1,000	400	400,000	7.6959	(3,078,360.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:36:26	\$ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	7.5535	3,021,400.00	Member	Buy
11:38:52	\$ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	7.5535	566,512.50	Member	Buy
11:39:00	\$ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	7.6959	(577,192.50)	Member	Sell
11:39:21	\$ / R 14-Dec-09	Currency Future	1	1,000	56	56,000	7.7250	(432,600.00)	Member	Sell
11:40:08	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7250	(38,625.00)	Client	Sell
11:40:08	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7250	38,625.00	Sub-Account	Buy
11:40:13	\$ / R 14-Sep-09	Currency Future	1	1,000	44,000	44,000,000	7.5579	332,547,600.00	Member	Buy
11:40:13	\$ / R 14-Sep-09	Currency Future	1	1,000	44,000	44,000,000	7.5579	(332,547,600.00)	Client	Sell
11:40:32	\$ / R 14-Dec-09	Currency Future	1	1,000	44,000	44,000,000	7.7021	(338,892,400.00)	Member	Sell
11:40:32	\$ / R 14-Dec-09	Currency Future	1	1,000	44,000	44,000,000	7.7021	338,892,400.00	Client	Buy
11:42:06	\$ / R 14-Dec-09	Currency Future	1	1,000	114	114,000	7.7226	880,376.40	Client	Buy
11:43:54	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5535	15,107.00	Member	Buy
11:43:54	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6959	(15,391.80)	Member	Sell
11:43:54	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7413	(774,130.00)	Member	Sell
11:45:50	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.5535	7,553,500.00	Member	Buy
11:45:54	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6959	(7,695,900.00)	Member	Sell
11:46:54	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5535	75,535.00	Member	Buy
11:47:00	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6959	(76,959.00)	Member	Sell
11:50:12	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6959	(384,795.00)	Member	Sell
11:50:19	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5535	377,675.00	Member	Buy
11:52:12	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5860	379,300.00	Sub-Account	Buy
11:52:12	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5860	(379,300.00)	Client	Sell
11:53:37	\$ / R 14-Dec-09	Currency Future	1	1,000	360	360,000	7.7180	2,778,480.00	Member	Buy
11:53:37	\$ / R 14-Dec-09	Currency Future	1	1,000	360	360,000	7.7180	(2,778,480.00)	Client	Sell
11:57:03	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7250	(77,250.00)	Client	Sell
11:57:03	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7250	77,250.00	Client	Buy
12:03:36	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7520	(116,280.00)	Member	Sell
12:07:04	\$ / R 14-Dec-09	Currency Future	1	1,000	24	24,000	7.7695	(186,468.00)	Sub-Account	Sell
12:07:04	\$ / R 14-Dec-09	Currency Future	1	1,000	24	24,000	7.7695	186,468.00	Client	Buy
12:18:26	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7590	(31,036.00)	Client	Sell
12:18:26	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7590	31,036.00	Client	Buy
12:18:26	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7590	155,180.00	Client	Buy
12:18:26	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7590	(155,180.00)	Client	Sell
12:20:39	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7520	116,280.00	Client	Buy
12:21:18	\$ / R 14-Dec-09	Currency Future	1	1,000	56	56,000	7.7250	432,600.00	Member	Buy
12:25:03	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6959	7,695,900.00	Client	Buy
12:25:20	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.5535	(7,553,500.00)	Client	Sell
12:25:43	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.6080	7,608.00	Sub-Account	Buy
12:25:43	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.6080	(7,608.00)	Sub-Account	Sell
12:25:50	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5535	(75,535.00)	Client	Sell
12:26:05	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6959	76,959.00	Client	Buy
12:26:27	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6959	384,795.00	Client	Buy
12:26:36	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7395	(23,218.50)	Sub-Account	Sell
12:26:36	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7395	23,218.50	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
12:26:44	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5535	(377,675.00)	Client	Sell
12:27:07	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5535	(15,107.00)	Client	Sell
12:27:26	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6959	15,391.80	Client	Buy
12:28:14	\$ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	7.5535	(566,512.50)	Client	Sell
12:28:35	\$ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	7.6959	577,192.50	Client	Buy
12:28:55	\$ / R 14-Sep-09	Currency Future	1	1,000	1,050	1,050,000	7.6100	(7,990,500.00)	Client	Sell
12:28:55	\$ / R 14-Sep-09	Currency Future	1	1,000	1,050	1,050,000	7.6100	7,990,500.00	Member	Buy
12:29:31	\$ / R 14-Dec-09	Currency Future	1	1,000	1,050	1,050,000	7.7425	8,129,625.00	Client	Buy
12:29:31	\$ / R 14-Dec-09	Currency Future	1	1,000	1,050	1,050,000	7.7425	(8,129,625.00)	Member	Sell
12:30:48	\$ / R 14-Dec-09	Currency Future	1	1,000	7,750	7,750,000	7.7425	(60,004,375.00)	Member	Sell
12:30:48	\$ / R 14-Dec-09	Currency Future	1	1,000	7,750	7,750,000	7.7425	60,004,375.00	Client	Buy
12:31:02	\$ / R 14-Sep-09	Currency Future	1	1,000	7,750	7,750,000	7.6100	58,977,500.00	Member	Buy
12:31:02	\$ / R 14-Sep-09	Currency Future	1	1,000	7,750	7,750,000	7.6100	(58,977,500.00)	Client	Sell
12:31:56	\$ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	7.5535	(3,021,400.00)	Client	Sell
12:32:10	\$ / R 14-Dec-09	Currency Future	1	1,000	400	400,000	7.6959	3,078,360.00	Client	Buy
12:32:56	\$ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	7.7130	161,973.00	Sub-Account	Buy
12:32:56	\$ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	7.7130	(161,973.00)	Client	Sell
12:33:47	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5535	(377,675.00)	Client	Sell
12:34:05	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6959	384,795.00	Client	Buy
12:35:40	\$ / R 14-Dec-09	Currency Future	1	1,000	550	550,000	7.7004	4,235,220.00	Client	Buy
12:35:56	\$ / R 14-Sep-09	Currency Future	1	1,000	550	550,000	7.5580	(4,156,900.00)	Client	Sell
12:36:17	\$ / R 14-Dec-09	Currency Future	1	1,000	700	700,000	7.7029	5,392,030.00	Client	Buy
12:36:33	\$ / R 14-Sep-09	Currency Future	1	1,000	700	700,000	7.5588	(5,291,160.00)	Client	Sell
12:39:57	\$ / R 15-Mar-10	Currency Future	1	1,000	15	15,000	7.8720	118,080.00	Client	Buy
12:39:57	\$ / R 15-Mar-10	Currency Future	1	1,000	15	15,000	7.8720	(118,080.00)	Sub-Account	Sell
12:58:56	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6794	230,382.00	Client	Buy
13:13:25	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7600	(155,200.00)	Sub-Account	Sell
13:13:25	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7600	155,200.00	Client	Buy
13:18:08	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.6200	15,240.00	Client	Buy
13:18:08	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.6200	(15,240.00)	Client	Sell
13:21:13	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7300	1,932,500.00	Sub-Account	Buy
13:21:13	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7300	(1,932,500.00)	Sub-Account	Sell
13:29:46	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.7390	(348,255.00)	Member	Sell
13:34:10	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.7390	348,255.00	Client	Buy
13:49:03	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5900	37,950.00	Client	Buy
13:49:03	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5900	(37,950.00)	Sub-Account	Sell
13:53:00	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7413	774,130.00	Client	Buy
14:13:51	\$ / R 14-Sep-09	Currency Future	1	1,000	220	220,000	7.5948	1,670,856.00	Member	Buy
14:13:52	\$ / R 14-Dec-09	Currency Future	1	1,000	220	220,000	7.7362	(1,701,964.00)	Member	Sell
14:13:54	\$ / R 14-Dec-09	Currency Future	1	1,000	56	56,000	7.7250	432,600.00	Member	Buy
14:14:00	\$ / R 14-Dec-09	Currency Future	1	1,000	388	388,000	7.7221	2,996,174.80	Member	Buy
14:14:02	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.5780	1,894,500.00	Member	Buy
14:14:02	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7200	(1,930,000.00)	Member	Sell
14:14:03	\$ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	7.6959	577,192.50	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:14:04	\$ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	7.5535	(566,512.50)	Member	Sell
14:14:06	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5780	113,670.00	Member	Buy
14:14:06	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7200	(115,800.00)	Member	Sell
14:14:07	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.5780	7,578,000.00	Member	Buy
14:14:08	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7200	(7,720,000.00)	Member	Sell
14:14:59	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.5780	1,515,600.00	Member	Buy
14:15:35	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.7200	(1,544,000.00)	Member	Sell
14:17:05	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	7.5780	947,250.00	Member	Buy
14:17:46	\$ / R 14-Dec-09	Currency Future	1	1,000	125	125,000	7.7200	(965,000.00)	Member	Sell
14:22:06	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.5780	(1,894,500.00)	Client	Sell
14:22:21	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7200	1,930,000.00	Client	Buy
14:24:20	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5780	(113,670.00)	Client	Sell
14:24:38	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7200	115,800.00	Client	Buy
14:27:17	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5535	(377,675.00)	Member	Sell
14:27:47	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5780	75,780.00	Client	Buy
14:27:47	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5780	(75,780.00)	Client	Sell
14:27:48	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6959	384,795.00	Member	Buy
14:29:48	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5780	37,890.00	Client	Buy
14:29:48	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5780	(37,890.00)	Client	Sell
14:30:27	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7200	(115,800.00)	Client	Sell
14:30:27	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7200	115,800.00	Client	Buy
14:30:39	\$ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	7.8570	7,857.00	Client	Buy
14:30:39	\$ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	7.8570	(7,857.00)	Sub-Account	Sell
14:31:33	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.5780	(7,578,000.00)	Client	Sell
14:32:22	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7200	7,720,000.00	Client	Buy
14:32:55	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.5780	(1,515,600.00)	Client	Sell
14:33:12	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.7200	1,544,000.00	Client	Buy
14:33:32	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7195	385,975.00	Client	Buy
14:33:32	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7195	(385,975.00)	Sub-Account	Sell
14:33:34	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	7.5780	(947,250.00)	Client	Sell
14:33:48	\$ / R 14-Dec-09	Currency Future	1	1,000	125	125,000	7.7200	965,000.00	Client	Buy
14:34:02	\$ / R 14-Sep-09	Currency Future	1	1,000	220	220,000	7.5948	(1,670,856.00)	Member	Sell
14:34:26	\$ / R 14-Dec-09	Currency Future	1	1,000	220	220,000	7.7362	1,701,964.00	Member	Buy
14:34:49	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	7.5610	(120,976.00)	Client	Sell
14:34:49	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	7.5610	120,976.00	Sub-Account	Buy
14:38:31	\$ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	7.6959	(577,192.50)	Client	Sell
14:38:46	\$ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	7.5535	566,512.50	Client	Buy
14:39:06	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5535	377,675.00	Client	Buy
14:39:37	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6959	(384,795.00)	Client	Sell
14:43:33	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7145	115,717.50	Sub-Account	Buy
14:43:33	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7145	(115,717.50)	Sub-Account	Sell
14:56:56	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7010	(385,050.00)	Sub-Account	Sell
14:56:56	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7010	385,050.00	Client	Buy
14:56:56	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7010	385,050.00	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
14:56:56	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7010	(385,050.00)	Sub-Account	Sell
15:05:12	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5900	22,770.00	Sub-Account	Buy
15:05:12	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5900	(22,770.00)	Client	Sell
15:05:14	\$ / R 14-Sep-09	Currency Future	1	1,000	700	700,000	7.5905	(5,313,350.00)	Client	Sell
15:05:14	\$ / R 14-Sep-09	Currency Future	1	1,000	700	700,000	7.5905	5,313,350.00	Sub-Account	Buy
15:07:06	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7255	(77,255.00)	Member	Sell
15:34:12	\$ / R 14-Dec-09	Currency Future	1	1,000	8,000	8,000,000	7.7600	(62,080,000.00)	Member	Sell
15:36:10	\$ / R 14-Dec-09	Currency Future	1	1,000	8,000	8,000,000	7.7600	62,080,000.00	Client	Buy
15:45:48	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.7385	1,160,775.00	Sub-Account	Buy
15:45:48	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.7385	(1,160,775.00)	Sub-Account	Sell
16:01:22	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.5500	(755,000.00)	Client	Sell
16:01:44	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7079	770,790.00	Client	Buy
16:02:02	\$ / R 14-Dec-09	Currency Future	1	1,000	388	388,000	7.7221	(2,996,174.80)	Client	Sell
16:03:28	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.6355	(763,550.00)	Member	Sell
16:07:01	\$ / R 14-Dec-09	Currency Future	1	1,000	56	56,000	7.7250	(432,600.00)	Member	Sell
16:09:22	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7255	77,255.00	Client	Buy
16:09:36	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.6355	763,550.00	Client	Buy
16:10:19	\$ / R 14-Sep-09	Currency Future	1	1,000	600	600,000	7.6000	(4,560,000.00)	Client	Sell
16:10:19	\$ / R 14-Sep-09	Currency Future	1	1,000	600	600,000	7.6000	4,560,000.00	Member	Buy
16:11:22	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	7.6130	4,567,800.00	Client	Buy
16:11:22	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	7.6130	(4,567,800.00)	Member	Sell
16:19:24	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7400	(38,700.00)	Sub-Account	Sell
16:19:24	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7400	38,700.00	Client	Buy
16:22:02	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	7.6130	4,567,800.00	Client	Buy
16:22:02	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	7.6130	(4,567,800.00)	Member	Sell
16:24:15	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	7.7300	(4,638,000.00)	Member	Sell
16:24:15	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	7.7300	4,638,000.00	Client	Buy
16:31:51	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7592	(155,184.00)	Client	Sell
16:31:51	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7592	155,184.00	Client	Buy
16:34:59	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	7.6130	4,567,800.00	Member	Buy
16:34:59	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	7.6130	(4,567,800.00)	Client	Sell
16:35:13	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	7.6130	(4,567,800.00)	Client	Sell
16:35:13	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	7.6130	4,567,800.00	Member	Buy
16:43:17	\$ / R 14-Dec-09	Currency Future	1	1,000	128	128,000	7.7203	(988,198.40)	Member	Sell
16:43:19	\$ / R 14-Sep-09	Currency Future	1	1,000	128	128,000	7.5783	970,022.40	Member	Buy
16:48:19	\$ / R 14-Dec-09	Currency Future	1	1,000	2,500	2,500,000	7.7297	(19,324,250.00)	Member	Sell
16:48:22	\$ / R 14-Sep-09	Currency Future	1	1,000	2,500	2,500,000	7.5878	18,969,500.00	Member	Buy
16:53:24	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.5900	759,000.00	Member	Buy
16:53:45	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6726	76,726.00	Member	Buy
16:53:45	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6726	(76,726.00)	Client	Sell
16:53:45	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	7.8500	(785,000.00)	Member	Sell
16:53:59	\$ / R 14-Dec-09	Currency Future	1	1,000	128	128,000	7.7203	988,198.40	Client	Buy
16:54:21	\$ / R 14-Sep-09	Currency Future	1	1,000	128	128,000	7.5783	(970,022.40)	Client	Sell
16:54:25	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6050	(76,050.00)	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
16:54:25	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6050	76,050.00	Client	Buy
16:55:27	\$ / R 14-Dec-09	Currency Future	1	1,000	2,500	2,500,000	7.7297	19,324,250.00	Client	Buy
16:55:42	\$ / R 14-Sep-09	Currency Future	1	1,000	2,500	2,500,000	7.5878	(18,969,500.00)	Client	Sell
16:56:27	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.5900	(759,000.00)	Client	Sell
16:56:49	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	7.8500	785,000.00	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>128</b>		<b>226,274</b>	<b>226,274,000</b>		<b>1,728,887,815.30</b>		
11:25:54	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	12.7082	(635,410.00)	Member	Sell
11:25:57	£ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	12.4776	623,880.00	Member	Buy
11:35:56	£ / R 14-Dec-09	Currency Future	1	1,000	124	124,000	12.7568	(1,581,843.20)	Member	Sell
11:43:11	£ / R 14-Dec-09	Currency Future	1	1,000	124	124,000	12.7568	1,581,843.20	Client	Buy
11:54:15	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.7400	(63,700.00)	Client	Sell
11:54:15	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.7400	63,700.00	Sub-Account	Buy
12:32:39	£ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	12.4776	(623,880.00)	Client	Sell
12:32:57	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	12.7082	635,410.00	Client	Buy
13:57:32	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	12.7880	(3,197,000.00)	Sub-Account	Sell
13:57:32	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	12.7880	3,197,000.00	Sub-Account	Buy
14:14:01	£ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	12.7922	6,396,100.00	Member	Buy
16:02:18	£ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	12.7922	(6,396,100.00)	Client	Sell
16:11:34	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.8847	1,288,470.00	Member	Buy
16:12:01	£ / R 14-Sep-09	Currency Future	1	1,000	680	680,000	12.6200	8,581,600.00	Member	Buy
16:12:01	£ / R 14-Sep-09	Currency Future	1	1,000	680	680,000	12.6200	(8,581,600.00)	Client	Sell
16:12:38	£ / R 14-Sep-09	Currency Future	1	1,000	347	347,000	12.6200	4,379,140.00	Member	Buy
16:12:38	£ / R 14-Sep-09	Currency Future	1	1,000	347	347,000	12.6200	(4,379,140.00)	Client	Sell
16:12:58	£ / R 14-Sep-09	Currency Future	1	1,000	388	388,000	12.6200	4,896,560.00	Member	Buy
16:12:58	£ / R 14-Sep-09	Currency Future	1	1,000	388	388,000	12.6200	(4,896,560.00)	Client	Sell
16:13:20	£ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	12.6200	(2,524,000.00)	Client	Sell
16:13:20	£ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	12.6200	2,524,000.00	Member	Buy
16:13:39	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.8847	(1,288,470.00)	Member	Sell
16:13:41	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	12.8380	2,567,600.00	Client	Buy
16:13:41	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	12.8380	(2,567,600.00)	Member	Sell
16:14:06	£ / R 14-Dec-09	Currency Future	1	1,000	680	680,000	12.8380	(8,729,840.00)	Member	Sell
16:14:06	£ / R 14-Dec-09	Currency Future	1	1,000	680	680,000	12.8380	8,729,840.00	Client	Buy
16:14:38	£ / R 14-Dec-09	Currency Future	1	1,000	347	347,000	12.8380	(4,454,786.00)	Member	Sell
16:14:38	£ / R 14-Dec-09	Currency Future	1	1,000	347	347,000	12.8380	4,454,786.00	Client	Buy
16:14:56	£ / R 14-Dec-09	Currency Future	1	1,000	388	388,000	12.8380	4,981,144.00	Client	Buy
16:14:56	£ / R 14-Dec-09	Currency Future	1	1,000	388	388,000	12.8380	(4,981,144.00)	Member	Sell
16:45:14	£ / R 14-Dec-09	Currency Future	1	1,000	39	39,000	12.8551	(501,348.90)	Member	Sell
16:45:19	£ / R 14-Sep-09	Currency Future	1	1,000	39	39,000	12.6223	492,269.70	Member	Buy
16:54:48	£ / R 14-Dec-09	Currency Future	1	1,000	39	39,000	12.8551	501,348.90	Client	Buy
16:55:08	£ / R 14-Sep-09	Currency Future	1	1,000	39	39,000	12.6223	(492,269.70)	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
<b>Total for £ / R Currency Future</b>			<b>17</b>		<b>4,387</b>	<b>4,387,000</b>		<b>55,894,691.80</b>		
09:13:41	€ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	11.2225	(336,675.00)	Member	Sell
09:53:36	€ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	11.2225	336,675.00	Client	Buy
09:56:12	€ / R 14-Dec-09	Currency Future	1	1,000	410	410,000	11.2036	(4,593,476.00)	Member	Sell
09:56:16	€ / R 14-Sep-09	Currency Future	1	1,000	410	410,000	10.9978	4,509,098.00	Member	Buy
10:22:29	€ / R 14-Sep-09	Currency Future	1	1,000	1,200	1,200,000	10.9971	13,196,520.00	Member	Buy
10:22:35	€ / R 14-Dec-09	Currency Future	1	1,000	1,200	1,200,000	11.1968	(13,436,160.00)	Member	Sell
10:25:18	€ / R 14-Sep-09	Currency Future	1	1,000	1,200	1,200,000	10.9971	(13,196,520.00)	Client	Sell
10:26:13	€ / R 14-Dec-09	Currency Future	1	1,000	1,200	1,200,000	11.1968	13,436,160.00	Client	Buy
11:34:55	€ / R 14-Dec-09	Currency Future	1	1,000	346	346,000	11.2262	(3,884,265.20)	Member	Sell
11:42:36	€ / R 14-Dec-09	Currency Future	1	1,000	346	346,000	11.2262	3,884,265.20	Client	Buy
11:54:16	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.2215	(56,107.50)	Client	Sell
11:54:16	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.2215	56,107.50	Sub-Account	Buy
12:20:48	€ / R 14-Sep-09	Currency Future	1	1,000	175	175,000	11.0720	1,937,600.00	Member	Buy
12:20:48	€ / R 14-Sep-09	Currency Future	1	1,000	175	175,000	11.0720	(1,937,600.00)	Client	Sell
12:34:43	€ / R 14-Dec-09	Currency Future	1	1,000	410	410,000	11.2036	4,593,476.00	Client	Buy
12:35:01	€ / R 14-Sep-09	Currency Future	1	1,000	410	410,000	10.9978	(4,509,098.00)	Client	Sell
12:36:45	€ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	10.8502	2,170,040.00	Member	Buy
12:37:15	€ / R 14-Jun-10	Currency Future	1	1,000	200	200,000	11.4158	(2,283,160.00)	Member	Sell
13:03:20	€ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	10.8502	(2,170,040.00)	Client	Sell
13:03:38	€ / R 14-Jun-10	Currency Future	1	1,000	200	200,000	11.4158	2,283,160.00	Client	Buy
14:14:00	€ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	11.2372	337,116.00	Member	Buy
16:11:41	€ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	11.2372	(337,116.00)	Member	Sell
16:22:12	€ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	11.2736	(338,208.00)	Member	Sell
16:24:25	€ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	11.2736	338,208.00	Client	Buy
<b>Total for € / R Currency Future</b>			<b>12</b>		<b>4,236</b>	<b>4,236,000</b>		<b>47,078,425.70</b>		
14:14:04	ZAAD 14-Sep-09	Currency Future	1	1,000	200	200,000	6.5017	1,300,340.00	Member	Buy
14:14:05	ZAAD 14-Dec-09	Currency Future	1	1,000	200	200,000	6.5802	(1,316,040.00)	Member	Sell
14:23:47	ZAAD 14-Sep-09	Currency Future	1	1,000	200	200,000	6.5017	(1,300,340.00)	Client	Sell
14:24:01	ZAAD 14-Dec-09	Currency Future	1	1,000	200	200,000	6.5802	1,316,040.00	Client	Buy
<b>Total for ZAAD Currency Future</b>			<b>2</b>		<b>400</b>	<b>400,000</b>		<b>2,616,380.00</b>		
<b>Grand Total for all Instruments</b>			<b>159</b>		<b>235,297</b>	<b>235,297,000</b>		<b>1,834,477,312.80</b>		