



Currency Futures Matched Trades

Report for 22/10/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:37:40	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5325	376,625.00	Member	Buy
08:43:12	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5700	151,400.00	Member	Buy
08:48:19	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5550	377,750.00	Member	Buy
08:48:30	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5325	(376,625.00)	Client	Sell
08:48:55	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5700	(151,400.00)	Client	Sell
08:49:25	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5550	(377,750.00)	Client	Sell
08:53:10	\$ / R 14-Dec-09	Currency Future	1	1,000	5,000	5,000,000	7.5706	37,853,000.00	Member	Buy
08:54:08	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.5887	(189,717.50)	Member	Sell
08:56:27	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.5720	227,160.00	Member	Buy
08:57:18	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.5875	227,625.00	Member	Buy
08:57:58	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.5875	(227,625.00)	Client	Sell
08:59:06	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5760	75,760.00	Member	Buy
08:59:13	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5992	(75,992.00)	Member	Sell
09:00:16	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5972	(75,972.00)	Member	Sell
09:01:18	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.5690	(60,552.00)	Sub-Account	Sell
09:01:18	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.5690	60,552.00	Sub-Account	Buy
09:01:52	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.5730	1,514,600.00	Member	Buy
09:02:16	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5735	37,867.50	Member	Buy
09:03:10	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6017	(152,034.00)	Member	Sell
09:04:36	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5695	(37,847.50)	Sub-Account	Sell
09:04:36	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5695	37,847.50	Sub-Account	Buy
09:05:04	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5760	(75,760.00)	Member	Sell
09:06:23	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.5600	(226,800.00)	Sub-Account	Sell
09:06:23	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.5600	226,800.00	Client	Buy
09:08:15	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5250	(37,625.00)	Sub-Account	Sell
09:08:15	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5250	37,625.00	Sub-Account	Buy
09:08:17	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	372.0000	37,200,000.00	Member	Buy
09:08:47	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5569	(151,138.00)	Member	Sell
09:09:13	\$ / R 14-Dec-09	Currency Future	1	1,000	120	120,000	7.5499	905,988.00	Member	Buy
09:10:11	\$ / R 14-Dec-09	Currency Future	1	1,000	1,339	1,339,000	7.5309	10,083,875.10	Member	Buy
09:11:06	\$ / R 14-Dec-09	Currency Future	1	1,000	1,339	1,339,000	7.5309	(10,083,875.10)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:13:20	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.5370	(339,165.00)	Client	Sell
09:13:20	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.5370	339,165.00	Sub-Account	Buy
09:19:11	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.5400	7,540,000.00	Member	Buy
09:19:41	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.5297	1,505,940.00	Member	Buy
09:21:50	\$ / R 14-Dec-09	Currency Future	1	1,000	155	155,000	7.5587	1,171,598.50	Member	Buy
09:23:43	\$ / R 14-Dec-09	Currency Future	1	1,000	155	155,000	7.5587	(1,171,598.50)	Member	Sell
09:24:54	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.5487	1,132,305.00	Member	Buy
09:24:54	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.5487	(1,132,305.00)	Client	Sell
09:25:18	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.4618	(298,472.00)	Member	Sell
09:26:11	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5569	151,138.00	Client	Buy
09:27:46	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6017	152,034.00	Client	Buy
09:29:03	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5305	376,525.00	Member	Buy
09:29:22	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.5305	135,549.00	Member	Buy
09:30:56	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.5305	(135,549.00)	Member	Sell
09:31:09	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5305	(376,525.00)	Member	Sell
09:32:07	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5972	75,972.00	Client	Buy
09:32:58	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5992	75,992.00	Client	Buy
09:33:03	\$ / R 14-Dec-09	Currency Future	1	1,000	120	120,000	7.5499	(905,988.00)	Client	Sell
09:33:13	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.5395	(226,185.00)	Client	Sell
09:33:13	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5350	(150,700.00)	Client	Sell
09:33:13	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5350	150,700.00	Sub-Account	Buy
09:33:13	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.5395	226,185.00	Sub-Account	Buy
09:33:21	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.5400	(7,540,000.00)	Client	Sell
09:33:59	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5352	376,760.00	Member	Buy
09:35:32	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.5388	(753,880.00)	Client	Sell
09:35:32	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.5388	753,880.00	Sub-Account	Buy
09:35:32	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5352	(376,760.00)	Client	Sell
09:43:44	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.4618	298,472.00	Member	Buy
09:43:44	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.5887	189,717.50	Client	Buy
09:44:16	\$ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	7.6908	153,816.00	Member	Buy
09:46:57	\$ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	7.6908	(153,816.00)	Client	Sell
09:47:07	\$ / R 14-Dec-09	Currency Future	1	1,000	6,500	6,500,000	7.5552	(49,108,800.00)	Member	Sell
09:47:34	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5575	(37,787.50)	Sub-Account	Sell
09:47:34	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5550	151,100.00	Client	Buy
09:47:34	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5575	37,787.50	Client	Buy
09:47:34	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5520	7,552.00	Client	Buy
09:47:34	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5550	(151,100.00)	Client	Sell
09:47:34	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5500	(75,500.00)	Client	Sell
09:47:34	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5500	75,500.00	Client	Buy
09:47:34	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5520	(7,552.00)	Client	Sell
09:50:53	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5570	37,785.00	Client	Buy
09:50:53	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5570	(37,785.00)	Sub-Account	Sell
09:53:00	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.5454	(754,540.00)	Client	Sell
09:53:55	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.5454	754,540.00	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
09:55:58	\$ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	7.5345	158,224.50	Sub-Account	Buy
09:55:58	\$ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	7.5345	(158,224.50)	Client	Sell
09:58:16	\$ / R 14-Dec-09	Currency Future	1	1,000	5,000	5,000,000	7.5706	(37,853,000.00)	Client	Sell
09:58:36	\$ / R 14-Dec-09	Currency Future	1	1,000	6,500	6,500,000	7.5552	49,108,800.00	Client	Buy
09:59:45	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.5720	(227,160.00)	Client	Sell
10:00:06	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.5400	(188,500.00)	Client	Sell
10:00:06	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.5400	188,500.00	Sub-Account	Buy
10:00:36	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.5730	(1,514,600.00)	Client	Sell
10:07:32	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5500	377,500.00	Sub-Account	Buy
10:07:32	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5500	(377,500.00)	Client	Sell
10:07:53	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	7.6800	(38,400.00)	Client	Sell
10:07:53	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	7.6800	38,400.00	Sub-Account	Buy
10:08:09	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.5600	189,000.00	Sub-Account	Buy
10:08:09	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.5600	(189,000.00)	Client	Sell
10:08:12	\$ / R 14-Jun-10	Currency Future	1	1,000	16	16,000	7.8160	125,056.00	Sub-Account	Buy
10:08:12	\$ / R 14-Jun-10	Currency Future	1	1,000	16	16,000	7.8160	(125,056.00)	Client	Sell
10:08:21	\$ / R 15-Mar-10	Currency Future	1	1,000	30	30,000	7.7100	(231,300.00)	Sub-Account	Sell
10:08:21	\$ / R 15-Mar-10	Currency Future	1	1,000	30	30,000	7.7100	231,300.00	Client	Buy
10:09:15	\$ / R 14-Dec-09	Currency Future	1	1,000	1,339	1,339,000	7.5209	10,070,485.10	Member	Buy
10:09:15	\$ / R 14-Dec-09	Currency Future	1	1,000	1,339	1,339,000	7.5209	(10,070,485.10)	Client	Sell
10:13:32	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5645	(378,225.00)	Client	Sell
10:13:32	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5645	378,225.00	Sub-Account	Buy
10:14:33	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5700	(378,500.00)	Sub-Account	Sell
10:14:33	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5700	378,500.00	Sub-Account	Buy
10:14:39	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5700	37,850.00	Sub-Account	Buy
10:14:39	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5700	(37,850.00)	Sub-Account	Sell
10:15:09	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5700	37,850.00	Sub-Account	Buy
10:15:09	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5700	(37,850.00)	Client	Sell
10:15:36	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5695	(37,847.50)	Client	Sell
10:15:36	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5695	37,847.50	Sub-Account	Buy
10:17:18	\$ / R 14-Dec-09	Currency Future	1	1,000	23	23,000	7.5780	(174,294.00)	Client	Sell
10:17:18	\$ / R 14-Dec-09	Currency Future	1	1,000	23	23,000	7.5780	174,294.00	Sub-Account	Buy
10:17:22	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5795	(378,975.00)	Client	Sell
10:17:22	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5795	378,975.00	Sub-Account	Buy
10:21:47	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.5691	113,536.50	Member	Buy
10:27:44	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5706	378,530.00	Member	Buy
10:39:07	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.5691	(113,536.50)	Client	Sell
10:42:41	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.5795	(22,738.50)	Client	Sell
10:42:41	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.5795	22,738.50	Sub-Account	Buy
10:43:38	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5800	75,800.00	Sub-Account	Buy
10:43:38	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5800	(75,800.00)	Client	Sell
10:43:46	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5805	151,610.00	Sub-Account	Buy
10:43:46	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5805	(151,610.00)	Client	Sell
10:47:10	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.5820	113,730.00	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
10:47:10	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.5820	(113,730.00)	Sub-Account	Sell
10:53:42	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5800	37,900.00	Client	Buy
10:53:42	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5800	(37,900.00)	Client	Sell
10:56:37	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.5297	(1,505,940.00)	Client	Sell
10:57:21	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5706	(378,530.00)	Client	Sell
11:00:58	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.5909	(7,590,900.00)	Member	Sell
11:04:47	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5735	(37,867.50)	Client	Sell
11:06:03	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	372.0000	(37,200,000.00)	Client	Sell
11:10:26	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	68.8100	(6,881,000.00)	Member	Sell
11:22:11	\$ / R 14-Dec-09	Currency Future	1	1,000	320	320,000	7.5770	2,424,640.00	Member	Buy
11:23:11	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5800	37,900.00	Sub-Account	Buy
11:23:11	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5800	(37,900.00)	Client	Sell
11:23:57	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.5895	(53,126.50)	Client	Sell
11:23:57	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.5900	22,770.00	Client	Buy
11:23:57	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.5900	(22,770.00)	Client	Sell
11:23:57	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.5895	53,126.50	Client	Buy
11:26:34	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.5900	(53,130.00)	Client	Sell
11:26:34	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.5900	53,130.00	Sub-Account	Buy
11:26:52	\$ / R 14-Dec-09	Currency Future	1	1,000	320	320,000	7.5770	(2,424,640.00)	Client	Sell
11:28:55	\$ / R 15-Mar-10	Currency Future	1	1,000	200	200,000	7.7373	(1,547,460.00)	Member	Sell
11:31:27	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5900	(379,500.00)	Client	Sell
11:31:27	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5900	379,500.00	Sub-Account	Buy
11:31:49	\$ / R 14-Dec-09	Currency Future	1	1,000	73	73,000	7.6000	554,800.00	Sub-Account	Buy
11:31:49	\$ / R 14-Dec-09	Currency Future	1	1,000	73	73,000	7.6000	(554,800.00)	Client	Sell
11:31:49	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.6000	190,000.00	Sub-Account	Buy
11:31:49	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.6000	(190,000.00)	Client	Sell
11:31:49	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6000	(15,200.00)	Client	Sell
11:31:49	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6000	15,200.00	Sub-Account	Buy
11:31:55	\$ / R 15-Mar-10	Currency Future	1	1,000	200	200,000	7.7300	1,546,000.00	Sub-Account	Buy
11:31:55	\$ / R 15-Mar-10	Currency Future	1	1,000	200	200,000	7.7300	(1,546,000.00)	Client	Sell
11:34:44	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7275	154,550.00	Member	Buy
11:35:06	\$ / R 14-Dec-09	Currency Future	1	1,000	270	270,000	7.6301	(2,060,127.00)	Member	Sell
11:35:11	\$ / R 14-Dec-09	Currency Future	1	1,000	33	33,000	7.6100	251,130.00	Sub-Account	Buy
11:35:11	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6100	(38,050.00)	Client	Sell
11:35:11	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.6100	304,400.00	Sub-Account	Buy
11:35:11	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6100	38,050.00	Sub-Account	Buy
11:35:11	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.6100	(304,400.00)	Sub-Account	Sell
11:35:11	\$ / R 14-Dec-09	Currency Future	1	1,000	33	33,000	7.6100	(251,130.00)	Client	Sell
11:35:14	\$ / R 14-Dec-09	Currency Future	1	1,000	270	270,000	7.6301	2,060,127.00	Client	Buy
11:36:09	\$ / R 14-Jun-10	Currency Future	1	1,000	20	20,000	7.7275	(154,550.00)	Member	Sell
11:37:06	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.5909	7,590,900.00	Client	Buy
11:37:33	\$ / R 15-Mar-10	Currency Future	1	1,000	200	200,000	7.7373	1,547,460.00	Client	Buy
11:37:59	\$ / R 15-Mar-10	Currency Future	1	1,000	500	500,000	7.7400	3,870,000.00	Client	Buy
11:37:59	\$ / R 15-Mar-10	Currency Future	1	1,000	500	500,000	7.7400	(3,870,000.00)	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
11:46:36	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	68.8100	6,881,000.00	Client	Buy
11:58:02	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	41.0000	4,100,000.00	Sub-Account	Buy
12:04:15	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5691	151,382.00	Member	Buy
12:07:10	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4854	374,270.00	Member	Buy
12:07:10	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4854	(374,270.00)	Client	Sell
12:09:34	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5691	(151,382.00)	Client	Sell
12:15:35	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.5605	(340,222.50)	Client	Sell
12:15:35	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.5605	340,222.50	Sub-Account	Buy
12:26:17	\$ / R 14-Dec-09	Currency Future	1	1,000	2,840	2,840,000	7.5700	21,498,800.00	Member	Buy
12:34:51	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5585	151,170.00	Sub-Account	Buy
12:34:51	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5585	(151,170.00)	Client	Sell
12:36:54	\$ / R 14-Dec-09	Currency Future	1	1,000	2,840	2,840,000	7.5700	(21,498,800.00)	Client	Sell
12:36:59	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5615	(75,615.00)	Client	Sell
12:36:59	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5615	75,615.00	Sub-Account	Buy
12:42:50	\$ / R 14-Jun-10	Currency Future	1	1,000	20	20,000	7.7275	154,550.00	Client	Buy
12:43:13	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7275	(154,550.00)	Client	Sell
12:44:34	\$ / R 14-Jun-10	Currency Future	1	1,000	20	20,000	7.5735	(151,470.00)	Member	Sell
12:46:10	\$ / R 14-Jun-10	Currency Future	1	1,000	20	20,000	7.5735	151,470.00	Client	Buy
12:49:32	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5800	(37,900.00)	Client	Sell
12:49:32	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5800	37,900.00	Client	Buy
12:51:08	\$ / R 14-Dec-09	Currency Future	1	1,000	35	35,000	7.5800	(265,300.00)	Client	Sell
12:51:08	\$ / R 14-Dec-09	Currency Future	1	1,000	35	35,000	7.5800	265,300.00	Sub-Account	Buy
12:55:15	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.5520	(113,280.00)	Client	Sell
12:55:15	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.5520	113,280.00	Sub-Account	Buy
13:08:27	\$ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	7.5469	566,017.50	Member	Buy
13:08:42	\$ / R 14-Dec-09	Currency Future	1	1,000	270	270,000	7.5344	2,034,288.00	Member	Buy
13:32:33	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5405	(7,540.50)	Sub-Account	Sell
13:32:33	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5405	7,540.50	Sub-Account	Buy
13:50:53	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.5371	60,296.80	Member	Buy
13:52:11	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.5371	(60,296.80)	Client	Sell
14:02:08	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.5500	755,000.00	Member	Buy
14:03:02	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.5500	(755,000.00)	Client	Sell
14:16:48	\$ / R 14-Dec-09	Currency Future	1	1,000	270	270,000	7.5344	(2,034,288.00)	Member	Sell
14:45:39	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5500	75,500.00	Sub-Account	Buy
14:45:39	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5500	(75,500.00)	Client	Sell
15:08:44	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	7.7335	773,350.00	Client	Buy
15:08:44	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	7.7335	(773,350.00)	Sub-Account	Sell
15:09:10	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5805	75,805.00	Member	Buy
15:16:59	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5805	(75,805.00)	Client	Sell
15:50:59	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.5500	(1,510,000.00)	Client	Sell
15:50:59	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.5500	1,510,000.00	Sub-Account	Buy
16:37:39	\$ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	7.5469	(566,017.50)	Client	Sell
16:37:44	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5500	151,000.00	Client	Buy
16:37:44	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5500	(151,000.00)	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
16:37:44	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5500	(75,500.00)	Client	Sell
16:37:44	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5500	75,500.00	Client	Buy
16:40:32	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5415	150,830.00	Member	Buy
16:40:56	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5405	(377,025.00)	Client	Sell
16:40:56	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5405	377,025.00	Sub-Account	Buy
16:41:55	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5415	(150,830.00)	Member	Sell
16:45:30	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5400	(75,400.00)	Client	Sell
16:45:30	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5315	(75,315.00)	Client	Sell
16:45:30	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5315	75,315.00	Sub-Account	Buy
16:45:30	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5400	75,400.00	Client	Buy
16:53:17	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5240	(15,048.00)	Client	Sell
16:53:17	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5240	15,048.00	Sub-Account	Buy
Total for \$ / R Currency Future			110		24,309	24,309,000		228,185,699.50		

09:27:27	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.4975	(12,497.50)	Client	Sell
09:27:27	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.4975	12,497.50	Sub-Account	Buy
09:44:25	£ / R 14-Jun-10	Currency Future	1	1,000	20	20,000	12.9375	(258,750.00)	Member	Sell
09:54:39	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.7150	127,150.00	Member	Buy
09:55:01	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7280	154,560.00	Member	Buy
09:58:06	£ / R 14-Jun-10	Currency Future	1	1,000	10	10,000	12.7150	(127,150.00)	Member	Sell
09:58:37	£ / R 14-Jun-10	Currency Future	1	1,000	20	20,000	7.7275	(154,550.00)	Member	Sell
10:17:41	£ / R 14-Jun-10	Currency Future	1	1,000	20	20,000	7.7275	154,550.00	Client	Buy
10:18:01	£ / R 14-Jun-10	Currency Future	1	1,000	10	10,000	12.7150	127,150.00	Client	Buy
10:18:21	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7280	(154,560.00)	Client	Sell
10:20:06	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.7150	(127,150.00)	Client	Sell
10:20:28	£ / R 14-Jun-10	Currency Future	1	1,000	20	20,000	12.9375	258,750.00	Client	Buy
10:26:21	£ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	12.5445	263,434.50	Sub-Account	Buy
10:26:21	£ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	12.5445	(263,434.50)	Sub-Account	Sell
11:25:34	£ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	12.5300	263,130.00	Sub-Account	Buy
11:25:34	£ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	12.5300	(263,130.00)	Client	Sell
11:34:54	£ / R 15-Mar-10	Currency Future	1	1,000	120	120,000	12.7700	(1,532,400.00)	Client	Sell
11:34:54	£ / R 15-Mar-10	Currency Future	1	1,000	120	120,000	12.7700	1,532,400.00	Sub-Account	Buy
11:58:16	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7280	(154,560.00)	Member	Sell
12:00:45	£ / R 14-Jun-10	Currency Future	1	1,000	20	20,000	7.7275	154,550.00	Member	Buy
12:43:42	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7280	154,560.00	Client	Buy
12:45:54	£ / R 14-Jun-10	Currency Future	1	1,000	20	20,000	7.7275	(154,550.00)	Client	Sell
14:51:47	£ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	12.7250	50,900.00	Sub-Account	Buy
14:51:47	£ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	12.7250	(50,900.00)	Client	Sell
15:30:28	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.4930	62,465.00	Sub-Account	Buy
15:30:28	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.4930	(62,465.00)	Client	Sell
16:41:04	£ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	12.4810	187,215.00	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
16:42:05	£ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	12.4810	(187,215.00)	Member	Sell
Total for £ / R Currency Future			14		307	307,000		3,503,312.00		
09:13:32	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.3177	(113,177.00)	Member	Sell
09:14:46	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.3177	113,177.00	Member	Buy
09:31:28	€ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	11.2905	(338,715.00)	Client	Sell
09:31:28	€ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	11.2905	338,715.00	Sub-Account	Buy
09:44:16	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.3000	56,500.00	Sub-Account	Buy
09:44:16	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.3000	(56,500.00)	Client	Sell
09:52:37	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.2835	(225,670.00)	Client	Sell
09:52:37	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.2835	225,670.00	Sub-Account	Buy
09:55:58	€ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	11.2875	(564,375.00)	Client	Sell
09:55:58	€ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	11.2875	564,375.00	Sub-Account	Buy
09:59:22	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.2910	(112,910.00)	Client	Sell
09:59:22	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.2910	112,910.00	Sub-Account	Buy
10:12:52	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.3010	56,505.00	Sub-Account	Buy
10:12:52	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.3010	(56,505.00)	Client	Sell
10:14:19	€ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	11.3200	(566,000.00)	Client	Sell
10:14:19	€ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	11.3200	566,000.00	Sub-Account	Buy
11:20:32	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.3240	56,620.00	Sub-Account	Buy
11:20:32	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.3240	(56,620.00)	Client	Sell
12:15:27	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.3130	56,565.00	Sub-Account	Buy
12:15:27	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.3130	(56,565.00)	Client	Sell
13:30:32	€ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	11.3035	(565,175.00)	Client	Sell
13:30:32	€ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	11.3035	565,175.00	Sub-Account	Buy
15:06:57	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.3505	(113,505.00)	Client	Sell
15:06:57	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.3505	113,505.00	Sub-Account	Buy
15:07:49	€ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	11.3500	45,400.00	Sub-Account	Buy
15:07:49	€ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	11.3500	(45,400.00)	Client	Sell
16:14:00	€ / R 14-Jun-10	Currency Future	1	1,000	3	3,000	11.7195	(35,158.50)	Sub-Account	Sell
16:14:00	€ / R 14-Jun-10	Currency Future	1	1,000	3	3,000	11.7195	35,158.50	Client	Buy
16:14:53	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.3140	33,942.00	Sub-Account	Buy
16:14:53	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.3140	(33,942.00)	Client	Sell
16:15:21	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.3095	(33,928.50)	Client	Sell
16:15:21	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.3095	33,928.50	Sub-Account	Buy
16:21:25	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.3315	33,994.50	Client	Buy
16:21:25	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.3315	(33,994.50)	Sub-Account	Sell
16:52:39	€ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	11.3190	(565,950.00)	Sub-Account	Sell
16:52:39	€ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	11.3190	565,950.00	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
Total for € / R Currency Future			18		316	316,000		3,574,090.50		
09:13:17	ZAAD 15-Mar-10	Currency Future	1	1,000	100	100,000	6.9585	(695,850.00)	Sub-Account	Sell
09:13:17	ZAAD 15-Mar-10	Currency Future	1	1,000	100	100,000	6.9585	695,850.00	Sub-Account	Buy
11:26:55	ZAAD 14-Jun-10	Currency Future	1	1,000	250	250,000	7.0675	(1,766,875.00)	Sub-Account	Sell
11:26:55	ZAAD 14-Jun-10	Currency Future	1	1,000	250	250,000	7.0675	1,766,875.00	Member	Buy
16:07:41	ZAAD 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	6.9575	6,957,500.00	Client	Buy
16:07:41	ZAAD 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	6.9575	(6,957,500.00)	Member	Sell
Total for ZAAD Currency Future			3		1,350	1,350,000		9,420,225.00		
Grand Total for all Instruments			145		26,282	26,282,000		244,683,327.00		