



Currency Futures Matched Trades

Report for 21/07/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:16:54	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	8.0855	2,021,375.00	Client	Buy
08:16:54	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	8.0855	(2,021,375.00)	Member	Sell
08:55:10	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.9550	7,955,000.00	Member	Buy
09:00:25	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.9696	7,969,600.00	Member	Buy
09:05:33	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0680	806,800.00	Member	Buy
09:09:33	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0007	(40,003.50)	Member	Sell
09:10:11	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9900	39,950.00	Client	Buy
09:10:11	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9900	(39,950.00)	Client	Sell
09:12:42	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0000	16,000.00	Client	Buy
09:12:42	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0000	(16,000.00)	Client	Sell
09:12:42	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0000	16,000.00	Client	Buy
09:12:42	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0000	(16,000.00)	Client	Sell
09:14:18	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9828	39,914.00	Client	Buy
09:14:18	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9828	(39,914.00)	Client	Sell
09:14:42	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	9.9965	(9,996,500.00)	Member	Sell
09:14:42	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	9.9965	9,996,500.00	Client	Buy
09:15:27	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.9800	63,840.00	Client	Buy
09:15:27	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.9800	(63,840.00)	Client	Sell
09:18:17	\$ / R 14-Sep-09	Currency Future	1	1,000	92	92,000	8.0001	(736,009.20)	Sub-Account	Sell
09:18:17	\$ / R 14-Sep-09	Currency Future	1	1,000	92	92,000	8.0001	736,009.20	Client	Buy
09:19:04	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0680	(806,800.00)	Member	Sell
09:21:12	\$ / R 14-Sep-09	Currency Future	1	1,000	58	58,000	8.2500	(478,500.00)	Member	Sell
09:21:12	\$ / R 14-Sep-09	Currency Future	1	1,000	58	58,000	8.2500	478,500.00	Client	Buy
09:21:38	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.9696	(7,969,600.00)	Client	Sell
09:40:37	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0007	40,003.50	Client	Buy
09:40:56	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	8.1000	64,800.00	Sub-Account	Buy
09:40:56	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	8.1000	(64,800.00)	Client	Sell
09:41:41	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9750	31,900.00	Sub-Account	Buy
09:41:41	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9750	(31,900.00)	Client	Sell
09:42:10	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9750	(31,900.00)	Client	Sell
09:42:10	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9750	(79,750.00)	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
09:42:10	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9750	79,750.00	Sub-Account	Buy
09:42:10	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9750	31,900.00	Client	Buy
09:50:00	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9965	159,930.00	Client	Buy
09:50:37	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9965	(159,930.00)	Member	Sell
10:04:46	\$ / R 14-Sep-09	Currency Future	1	1,000	120	120,000	7.9956	(959,472.00)	Member	Sell
10:06:45	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9810	(79,810.00)	Sub-Account	Sell
10:06:45	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9810	79,810.00	Client	Buy
10:07:03	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9800	(798,000.00)	Sub-Account	Sell
10:07:03	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9800	798,000.00	Client	Buy
10:07:12	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	7.9800	(997,500.00)	Sub-Account	Sell
10:07:12	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	7.9800	997,500.00	Client	Buy
10:07:39	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9752	(15,950.40)	Sub-Account	Sell
10:07:39	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9752	15,950.40	Client	Buy
10:07:44	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9785	797,850.00	Sub-Account	Buy
10:07:44	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9785	(797,850.00)	Sub-Account	Sell
10:08:05	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9751	79,751.00	Client	Buy
10:08:05	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9751	(79,751.00)	Sub-Account	Sell
10:09:47	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.9550	(7,955,000.00)	Client	Sell
10:36:25	\$ / R 14-Sep-09	Currency Future	1	1,000	120	120,000	7.9881	(958,572.00)	Member	Sell
11:40:47	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	7.9755	127,608.00	Client	Buy
11:40:47	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	7.9755	(127,608.00)	Sub-Account	Sell
11:40:47	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	7.9760	(95,712.00)	Sub-Account	Sell
11:40:47	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	7.9760	95,712.00	Client	Buy
11:40:47	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9761	(39,880.50)	Sub-Account	Sell
11:40:47	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9761	39,880.50	Client	Buy
11:47:55	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.9725	(119,587.50)	Member	Sell
11:48:42	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.9725	119,587.50	Client	Buy
12:06:59	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	7.9762	(55,833.40)	Sub-Account	Sell
12:06:59	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	7.9762	55,833.40	Client	Buy
12:09:43	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.9760	239,280.00	Client	Buy
12:09:43	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.9760	(239,280.00)	Sub-Account	Sell
12:12:16	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	7.9751	95,701.20	Client	Buy
12:12:16	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	7.9751	(95,701.20)	Sub-Account	Sell
12:12:31	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9625	(39,812.50)	Sub-Account	Sell
12:12:31	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9625	39,812.50	Client	Buy
13:36:38	\$ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	7.9600	(557,200.00)	Sub-Account	Sell
13:36:38	\$ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	7.9600	557,200.00	Sub-Account	Buy
13:36:38	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.9596	(238,788.00)	Sub-Account	Sell
13:36:38	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.9596	238,788.00	Client	Buy
13:36:39	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9596	159,192.00	Client	Buy
13:36:39	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9596	(159,192.00)	Sub-Account	Sell
13:43:27	\$ / R 14-Dec-09	Currency Future	1	1,000	735	735,000	8.1202	(5,968,347.00)	Member	Sell
13:52:35	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9521	39,760.50	Client	Buy
13:52:35	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9521	(39,760.50)	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
13:59:50	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9525	(7,952.50)	Member	Sell
14:00:12	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9525	7,952.50	Member	Buy
14:00:37	\$ / R 14-Dec-09	Currency Future	1	1,000	735	735,000	8.1202	5,968,347.00	Client	Buy
14:01:27	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.9515	397,575.00	Client	Buy
14:01:27	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.9515	(397,575.00)	Sub-Account	Sell
14:02:02	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9502	39,751.00	Client	Buy
14:02:02	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9502	(39,751.00)	Sub-Account	Sell
14:02:07	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9500	79,500.00	Client	Buy
14:02:07	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9500	(79,500.00)	Sub-Account	Sell
14:02:12	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9500	(39,750.00)	Sub-Account	Sell
14:02:12	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9500	39,750.00	Client	Buy
14:02:16	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9475	31,790.00	Client	Buy
14:02:16	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9475	(31,790.00)	Sub-Account	Sell
14:02:24	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9400	39,700.00	Client	Buy
14:02:24	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9400	(39,700.00)	Client	Sell
14:08:01	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	7.9400	(55,580.00)	Sub-Account	Sell
14:08:01	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	7.9400	55,580.00	Client	Buy
14:08:10	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.0800	404,000.00	Client	Buy
14:08:10	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.0800	(404,000.00)	Sub-Account	Sell
14:15:46	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	8.0830	484,980.00	Client	Buy
14:15:46	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	8.0830	(484,980.00)	Sub-Account	Sell
14:18:26	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.0445	(80,445.00)	Client	Sell
14:18:26	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.0445	80,445.00	Sub-Account	Buy
14:23:28	\$ / R 14-Sep-09	Currency Future	1	1,000	450	450,000	7.9460	3,575,700.00	Client	Buy
14:23:28	\$ / R 14-Sep-09	Currency Future	1	1,000	450	450,000	7.9460	(3,575,700.00)	Member	Sell
14:28:02	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9360	793,600.00	Sub-Account	Buy
14:28:02	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9360	(793,600.00)	Sub-Account	Sell
14:30:44	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.9344	(396,720.00)	Member	Sell
14:32:19	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.9744	(398,720.00)	Member	Sell
14:38:30	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9335	793,350.00	Sub-Account	Buy
14:38:30	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9335	(793,350.00)	Sub-Account	Sell
14:38:45	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9300	(31,720.00)	Client	Sell
14:38:45	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9300	31,720.00	Sub-Account	Buy
14:48:47	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9350	158,700.00	Client	Buy
14:48:47	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9350	(158,700.00)	Client	Sell
14:50:22	\$ / R 14-Sep-09	Currency Future	1	1,000	230	230,000	7.9350	1,825,050.00	Sub-Account	Buy
14:50:22	\$ / R 14-Sep-09	Currency Future	1	1,000	230	230,000	7.9350	(1,825,050.00)	Client	Sell
15:02:11	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.9344	396,720.00	Client	Buy
15:04:03	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	7.9300	(126,880.00)	Sub-Account	Sell
15:04:03	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	7.9300	126,880.00	Sub-Account	Buy
15:09:13	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9300	79,300.00	Client	Buy
15:09:13	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9300	(79,300.00)	Sub-Account	Sell
15:09:19	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9300	(158,600.00)	Sub-Account	Sell
15:09:19	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9300	158,600.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:09:24	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9260	79,260.00	Client	Buy
15:09:24	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9260	(79,260.00)	Sub-Account	Sell
15:09:31	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9251	(7,925.10)	Sub-Account	Sell
15:09:31	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9251	7,925.10	Client	Buy
15:09:41	\$ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	8.2000	164,000.00	Client	Buy
15:09:41	\$ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	8.2000	(164,000.00)	Sub-Account	Sell
15:09:57	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.9250	(237,750.00)	Sub-Account	Sell
15:09:57	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.9250	237,750.00	Client	Buy
15:10:39	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9200	158,400.00	Client	Buy
15:10:39	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9200	(158,400.00)	Sub-Account	Sell
15:11:29	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9260	15,852.00	Client	Buy
15:11:29	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9260	(15,852.00)	Sub-Account	Sell
15:25:25	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9200	(39,600.00)	Sub-Account	Sell
15:25:25	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9200	39,600.00	Client	Buy
15:29:32	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9095	(39,547.50)	Sub-Account	Sell
15:29:32	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9095	39,547.50	Sub-Account	Buy
15:30:14	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.9001	23,700.30	Client	Buy
15:30:14	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.9001	(23,700.30)	Sub-Account	Sell
15:30:16	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9001	790,010.00	Client	Buy
15:30:16	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9001	(790,010.00)	Sub-Account	Sell
15:30:17	\$ / R 14-Sep-09	Currency Future	1	1,000	38	38,000	7.9000	(300,200.00)	Sub-Account	Sell
15:30:17	\$ / R 14-Sep-09	Currency Future	1	1,000	38	38,000	7.9000	300,200.00	Client	Buy
15:30:17	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8999	39,499.50	Client	Buy
15:30:17	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.9000	(63,200.00)	Sub-Account	Sell
15:30:17	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9000	15,800.00	Client	Buy
15:30:17	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.9000	63,200.00	Client	Buy
15:30:17	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.9000	(395,000.00)	Sub-Account	Sell
15:30:17	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.9000	395,000.00	Client	Buy
15:30:17	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9000	(31,600.00)	Sub-Account	Sell
15:30:17	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9000	31,600.00	Client	Buy
15:30:17	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9000	(15,800.00)	Sub-Account	Sell
15:30:17	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8999	(39,499.50)	Sub-Account	Sell
15:30:54	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8955	15,791.00	Client	Buy
15:30:54	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8955	(15,791.00)	Sub-Account	Sell
15:31:40	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.8688	786,880.00	Member	Buy
15:32:18	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.8688	(786,880.00)	Client	Sell
15:33:58	\$ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	7.8935	(2,368,050.00)	Member	Sell
15:34:15	\$ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	7.8935	2,368,050.00	Client	Buy
15:36:05	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8900	15,780.00	Client	Buy
15:36:05	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.8900	(15,780.00)	Sub-Account	Sell
15:37:26	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	8.0313	(4,015,650.00)	Member	Sell
15:37:46	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8700	(39,350.00)	Client	Sell
15:37:46	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8700	39,350.00	Client	Buy
15:37:56	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.8700	(118,050.00)	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
15:37:56	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.8700	118,050.00	Client	Buy
15:39:13	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8952	(394,760.00)	Member	Sell
15:39:41	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8700	7,870.00	Client	Buy
15:39:41	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8700	(7,870.00)	Client	Sell
15:39:56	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	7.8700	(70,830.00)	Client	Sell
15:39:56	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	7.8700	70,830.00	Sub-Account	Buy
15:40:01	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	8.0313	4,015,650.00	Client	Buy
15:42:04	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8952	394,760.00	Member	Buy
15:42:39	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8770	7,877.00	Sub-Account	Buy
15:42:39	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8770	(7,877.00)	Client	Sell
15:42:41	\$ / R 14-Sep-09	Currency Future	1	1,000	18	18,000	7.8780	(141,804.00)	Client	Sell
15:42:41	\$ / R 14-Sep-09	Currency Future	1	1,000	18	18,000	7.8780	141,804.00	Sub-Account	Buy
15:54:54	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.9015	(118,522.50)	Member	Sell
16:11:54	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.0535	(805,350.00)	Member	Sell
16:12:39	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9120	(791,200.00)	Member	Sell
16:12:39	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.9120	(197,800.00)	Member	Sell
16:13:14	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9120	791,200.00	Client	Buy
16:13:27	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.9120	197,800.00	Client	Buy
16:16:54	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.0535	805,350.00	Client	Buy
16:18:57	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.9000	(1,580,000.00)	Member	Sell
16:20:18	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.9000	1,580,000.00	Member	Buy
16:33:11	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9000	158,000.00	Client	Buy
16:33:11	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9000	(158,000.00)	Sub-Account	Sell
16:34:45	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.9015	118,522.50	Client	Buy
16:34:59	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8920	(39,460.00)	Sub-Account	Sell
16:34:59	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8920	39,460.00	Client	Buy
16:34:59	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.8920	236,760.00	Client	Buy
16:34:59	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.8920	(236,760.00)	Sub-Account	Sell
16:35:03	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	8.0310	32,124.00	Client	Buy
16:35:03	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	8.0310	(32,124.00)	Sub-Account	Sell
16:35:05	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.9744	398,720.00	Client	Buy
16:35:07	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8900	39,450.00	Client	Buy
16:35:07	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8900	(39,450.00)	Sub-Account	Sell
16:36:00	\$ / R 14-Sep-09	Currency Future	1	1,000	120	120,000	7.9956	959,472.00	Client	Buy
16:36:18	\$ / R 14-Sep-09	Currency Future	1	1,000	120	120,000	7.9881	958,572.00	Client	Buy
16:39:01	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.0200	(401,000.00)	Member	Sell
16:39:17	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.0300	80,300.00	Client	Buy
16:39:17	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.0300	(80,300.00)	Sub-Account	Sell
16:39:46	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.0200	401,000.00	Client	Buy
16:40:05	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8850	(394,250.00)	Member	Sell
16:50:31	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8850	394,250.00	Client	Buy
16:56:44	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	7.9700	278,950.00	Client	Buy
16:56:46	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	7.9700	(278,950.00)	Member	Sell
16:56:48	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	7.9085	(55,359.50)	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
16:56:48	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	7.9085	55,359.50	Client	Buy
16:57:08	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.9046	23,713.80	Client	Buy
16:57:08	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.9046	(23,713.80)	Sub-Account	Sell
16:59:36	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	8.0365	(48,219.00)	Sub-Account	Sell
16:59:36	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	8.0365	48,219.00	Client	Buy
16:59:48	\$ / R 14-Sep-09	Currency Future	1	1,000	11	11,000	7.9000	(86,900.00)	Sub-Account	Sell
16:59:48	\$ / R 14-Sep-09	Currency Future	1	1,000	11	11,000	7.9000	86,900.00	Client	Buy
Total for \$ / R Currency Future			107		8,361	8,361,000		68,762,138.40		

08:17:22	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.3860	(2,677,200.00)	Member	Sell
08:17:22	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.3860	2,677,200.00	Client	Buy
09:13:01	£ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	13.1700	(92,190.00)	Sub-Account	Sell
09:13:01	£ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	13.1700	92,190.00	Client	Buy
09:19:12	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	13.4850	(40,455.00)	Client	Sell
09:19:12	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	13.4850	40,455.00	Member	Buy
12:44:45	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.0800	65,400.00	Client	Buy
12:44:46	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.0800	(65,400.00)	Sub-Account	Sell
13:36:44	£ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	13.0600	(195,900.00)	Sub-Account	Sell
13:36:44	£ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	13.0600	195,900.00	Client	Buy
14:08:44	£ / R 15-Mar-10	Currency Future	1	1,000	30	30,000	13.5000	405,000.00	Client	Buy
14:08:44	£ / R 15-Mar-10	Currency Future	1	1,000	30	30,000	13.5000	(405,000.00)	Sub-Account	Sell
15:24:45	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.0500	(65,250.00)	Sub-Account	Sell
15:24:45	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.0500	65,250.00	Client	Buy
15:28:52	£ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	13.0301	(977,257.50)	Member	Sell
15:29:51	£ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	13.0301	977,257.50	Client	Buy
15:33:19	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	13.2406	13,240.60	Client	Buy
15:33:19	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	13.2400	26,480.00	Client	Buy
15:33:19	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	13.2400	(26,480.00)	Sub-Account	Sell
15:33:19	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	13.2406	(13,240.60)	Sub-Account	Sell
15:33:32	£ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	13.0000	325,000.00	Client	Buy
15:33:32	£ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	13.0000	(325,000.00)	Sub-Account	Sell
Total for £ / R Currency Future			11		368	368,000		4,883,373.10		

12:46:34	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.3390	11,339.00	Client	Buy
12:46:34	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.3390	(11,339.00)	Sub-Account	Sell
13:34:52	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.5300	34,590.00	Client	Buy
13:34:52	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.5300	(34,590.00)	Sub-Account	Sell
14:49:15	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.2625	11,262.50	Sub-Account	Buy
14:49:15	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.2625	(11,262.50)	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
15:59:39	€ / R 15-Mar-10	Currency Future	1	1,000	500	500,000	11.6436	(5,821,800.00)	Member	Sell
16:34:15	€ / R 15-Mar-10	Currency Future	1	1,000	500	500,000	11.6436	5,821,800.00	Client	Buy
16:48:40	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.4420	2,860,500.00	Client	Buy
16:48:40	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.4420	(2,860,500.00)	Member	Sell
Total for € / R Currency Future			5		755	755,000		8,739,491.50		
Grand Total for all Instruments			123		9,484	9,484,000		82,385,003.00		