



Currency Futures Matched Trades

Report for 07/08/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:53:33	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1535	815,350.00	Member	Buy
09:06:02	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1560	(16,312.00)	Client	Sell
09:06:02	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1560	16,312.00	Sub-Account	Buy
09:06:58	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1585	163,170.00	Member	Buy
09:07:50	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1795	(8,179.50)	Member	Sell
09:09:23	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1795	8,179.50	Client	Buy
09:14:32	\$ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	8.4330	(16,866.00)	Client	Sell
09:14:32	\$ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	8.4330	16,866.00	Sub-Account	Buy
09:17:50	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.1535	(326,140.00)	Client	Sell
09:17:50	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.1535	326,140.00	Member	Buy
09:29:43	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1700	(122,550.00)	Sub-Account	Sell
09:29:43	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1700	122,550.00	Client	Buy
09:33:59	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.4300	(42,150.00)	Client	Sell
09:33:59	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.4300	42,150.00	Sub-Account	Buy
09:39:50	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1795	(16,359.00)	Sub-Account	Sell
09:39:50	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1795	16,359.00	Sub-Account	Buy
09:40:19	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1795	81,795.00	Client	Buy
09:40:19	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1795	(81,795.00)	Sub-Account	Sell
09:50:56	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1750	16,350.00	Sub-Account	Buy
09:50:56	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1750	(16,350.00)	Client	Sell
09:51:46	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	40.0000	8,000,000.00	Member	Buy
10:01:26	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1750	16,350.00	Sub-Account	Buy
10:01:26	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1750	(16,350.00)	Client	Sell
10:08:38	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1750	(8,175.00)	Client	Sell
10:08:38	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1750	8,175.00	Sub-Account	Buy
10:13:53	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1535	(815,350.00)	Member	Sell
10:16:16	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1750	(8,175.00)	Client	Sell
10:16:16	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1750	8,175.00	Sub-Account	Buy
10:17:47	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1585	(163,170.00)	Client	Sell
10:19:02	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	40.0000	(8,000,000.00)	Client	Sell
10:28:20	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.4600	(42,300.00)	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
10:28:20	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.4600	42,300.00	Sub-Account	Buy
10:28:56	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1850	24,555.00	Sub-Account	Buy
10:28:56	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1850	(24,555.00)	Client	Sell
10:29:33	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2000	820,000.00	Client	Buy
10:29:33	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2000	(820,000.00)	Client	Sell
10:29:33	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.1995	327,980.00	Client	Buy
10:29:33	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.1995	(327,980.00)	Client	Sell
10:30:49	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2000	24,600.00	Client	Buy
10:30:49	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2000	(24,600.00)	Sub-Account	Sell
10:31:05	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2000	(82,000.00)	Client	Sell
10:31:05	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2000	82,000.00	Client	Buy
10:33:13	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.2173	1,643,460.00	Client	Buy
10:33:13	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.2173	(1,643,460.00)	Sub-Account	Sell
10:35:05	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1865	16,373.00	Member	Buy
10:35:59	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1900	(409,500.00)	Client	Sell
10:35:59	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1900	409,500.00	Sub-Account	Buy
10:36:07	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1865	(16,373.00)	Member	Sell
10:36:14	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1900	(122,850.00)	Client	Sell
10:36:14	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1900	122,850.00	Sub-Account	Buy
10:45:25	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.4800	42,400.00	Client	Buy
10:45:25	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.4800	(42,400.00)	Client	Sell
10:45:36	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1800	40,900.00	Client	Buy
10:45:36	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1800	(40,900.00)	Sub-Account	Sell
10:47:33	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1800	8,180.00	Client	Buy
10:47:33	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1800	(8,180.00)	Sub-Account	Sell
10:48:36	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2051	(820,510.00)	Member	Sell
10:50:22	\$ / R 14-Sep-09	Currency Future	1	1,000	153	153,000	8.1999	1,254,584.70	Client	Buy
10:50:22	\$ / R 14-Sep-09	Currency Future	1	1,000	153	153,000	8.1999	(1,254,584.70)	Client	Sell
10:52:00	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1800	8,180.00	Client	Buy
10:52:00	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1800	(8,180.00)	Client	Sell
10:55:50	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2051	820,510.00	Client	Buy
11:03:26	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1990	40,995.00	Client	Buy
11:03:26	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1990	(40,995.00)	Client	Sell
11:08:12	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1990	(24,597.00)	Client	Sell
11:08:12	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1990	24,597.00	Client	Buy
11:27:58	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1800	(8,180.00)	Client	Sell
11:27:58	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	8.1765	73,588.50	Client	Buy
11:27:58	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1800	8,180.00	Client	Buy
11:27:58	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	8.1765	(73,588.50)	Client	Sell
11:30:13	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1990	16,398.00	Sub-Account	Buy
11:30:13	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1990	(16,398.00)	Client	Sell
11:32:45	\$ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	8.3216	(624,120.00)	Client	Sell
11:32:45	\$ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	8.3216	624,120.00	Sub-Account	Buy
11:42:48	\$ / R 14-Sep-09	Currency Future	1	1,000	260	260,000	8.1800	2,126,800.00	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
11:43:15	\$ / R 14-Sep-09	Currency Future	1	1,000	260	260,000	8.1800	(2,126,800.00)	Client	Sell
11:43:48	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1850	(8,185.00)	Sub-Account	Sell
11:43:48	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1850	8,185.00	Client	Buy
12:01:38	\$ / R 14-Sep-09	Currency Future	1	1,000	1,688	1,688,000	8.1778	13,804,126.40	Member	Buy
12:11:00	\$ / R 14-Sep-09	Currency Future	1	1,000	1,688	1,688,000	8.1778	(13,804,126.40)	Client	Sell
12:23:05	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1765	(40,882.50)	Client	Sell
12:23:05	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1765	40,882.50	Client	Buy
12:26:19	\$ / R 14-Sep-09	Currency Future	1	1,000	29	29,000	8.1765	(237,118.50)	Client	Sell
12:26:19	\$ / R 14-Sep-09	Currency Future	1	1,000	29	29,000	8.1765	237,118.50	Client	Buy
13:08:03	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1900	81,900.00	Sub-Account	Buy
13:08:03	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1900	(81,900.00)	Client	Sell
13:34:40	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1990	(32,796.00)	Client	Sell
13:34:40	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1990	32,796.00	Client	Buy
13:36:04	\$ / R 14-Dec-09	Currency Future	1	1,000	837	837,000	8.3583	(6,995,897.10)	Member	Sell
13:37:52	\$ / R 14-Dec-09	Currency Future	1	1,000	837	837,000	8.3583	6,995,897.10	Member	Buy
13:41:24	\$ / R 14-Dec-09	Currency Future	1	1,000	35	35,000	8.3310	(291,585.00)	Client	Sell
13:41:24	\$ / R 14-Dec-09	Currency Future	1	1,000	35	35,000	8.3310	291,585.00	Sub-Account	Buy
13:48:52	\$ / R 14-Dec-09	Currency Future	1	1,000	52	52,000	8.3261	(432,957.20)	Client	Sell
13:48:52	\$ / R 14-Dec-09	Currency Future	1	1,000	52	52,000	8.3261	432,957.20	Sub-Account	Buy
13:49:14	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	8.3310	(49,986.00)	Client	Sell
13:49:14	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	8.3310	49,986.00	Sub-Account	Buy
13:49:14	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.3310	41,655.00	Sub-Account	Buy
13:49:14	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.3310	(41,655.00)	Client	Sell
13:50:25	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.3285	41,642.50	Sub-Account	Buy
13:50:25	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.3285	(41,642.50)	Client	Sell
13:50:37	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.3285	(41,642.50)	Client	Sell
13:50:37	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.3285	41,642.50	Sub-Account	Buy
13:53:52	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	8.3285	(74,956.50)	Client	Sell
13:53:52	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	8.3285	74,956.50	Sub-Account	Buy
14:16:19	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.1862	204,655.00	Sub-Account	Buy
14:16:19	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.1862	(204,655.00)	Client	Sell
14:26:07	\$ / R 14-Sep-09	Currency Future	1	1,000	1,900	1,900,000	8.1873	15,555,870.00	Member	Buy
14:30:21	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	8.3300	(16,660.00)	Sub-Account	Sell
14:30:21	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	8.3300	16,660.00	Client	Buy
14:30:39	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.1765	(57,235.50)	Sub-Account	Sell
14:30:39	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.1765	57,235.50	Client	Buy
14:31:01	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1600	(32,640.00)	Sub-Account	Sell
14:31:01	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1601	(81,601.00)	Sub-Account	Sell
14:31:01	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1601	81,601.00	Client	Buy
14:31:01	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1600	32,640.00	Client	Buy
14:31:17	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	8.1500	(73,350.00)	Sub-Account	Sell
14:31:17	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	8.1500	73,350.00	Client	Buy
14:31:17	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1525	(40,762.50)	Sub-Account	Sell
14:31:17	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1525	40,762.50	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
14:34:04	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1301	(81,301.00)	Sub-Account	Sell
14:34:04	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1300	40,650.00	Client	Buy
14:34:04	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1300	(40,650.00)	Sub-Account	Sell
14:34:04	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1301	81,301.00	Client	Buy
14:35:38	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	8.1110	2,027,750.00	Member	Buy
14:35:52	\$ / R 14-Sep-09	Currency Future	1	1,000	1,900	1,900,000	8.1873	(15,555,870.00)	Client	Sell
14:37:12	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1007	(8,100.70)	Client	Sell
14:37:12	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1007	8,100.70	Sub-Account	Buy
14:37:33	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	8.1110	(2,027,750.00)	Member	Sell
14:39:50	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1273	812,730.00	Member	Buy
14:41:09	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	8.1082	(97,298.40)	Sub-Account	Sell
14:41:09	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	8.1082	97,298.40	Sub-Account	Buy
14:42:28	\$ / R 14-Sep-09	Currency Future	1	1,000	1,245	1,245,000	8.1210	10,110,645.00	Member	Buy
14:42:28	\$ / R 14-Sep-09	Currency Future	1	1,000	1,245	1,245,000	8.1210	(10,110,645.00)	Client	Sell
14:49:25	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1033	(8,103.30)	Sub-Account	Sell
14:49:25	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1033	8,103.30	Client	Buy
14:54:01	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.0947	161,894.00	Member	Buy
14:54:16	\$ / R 14-Sep-09	Currency Future	1	1,000	700	700,000	8.0940	5,665,800.00	Member	Buy
14:54:16	\$ / R 14-Sep-09	Currency Future	1	1,000	700	700,000	8.0940	(5,665,800.00)	Client	Sell
14:54:43	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.0947	(161,894.00)	Client	Sell
15:01:22	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0800	404,000.00	Client	Buy
15:01:22	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0800	(404,000.00)	Client	Sell
15:01:22	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.0801	(32,320.40)	Client	Sell
15:01:22	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.0801	32,320.40	Client	Buy
15:01:22	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.0900	24,270.00	Client	Buy
15:01:22	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0801	40,400.50	Client	Buy
15:01:22	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.0900	(24,270.00)	Client	Sell
15:01:22	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0801	(40,400.50)	Client	Sell
15:02:39	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	8.0680	282,380.00	Member	Buy
15:02:48	\$ / R 14-Sep-09	Currency Future	1	1,000	895	895,000	8.0700	(7,222,650.00)	Client	Sell
15:02:48	\$ / R 14-Sep-09	Currency Future	1	1,000	895	895,000	8.0700	7,222,650.00	Member	Buy
15:03:03	\$ / R 14-Sep-09	Currency Future	1	1,000	58	58,000	8.0695	468,031.00	Client	Buy
15:03:03	\$ / R 14-Sep-09	Currency Future	1	1,000	58	58,000	8.0695	(468,031.00)	Client	Sell
15:03:06	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	8.0680	(282,380.00)	Client	Sell
15:04:15	\$ / R 14-Sep-09	Currency Future	1	1,000	58	58,000	8.0500	466,900.00	Client	Buy
15:04:15	\$ / R 14-Sep-09	Currency Future	1	1,000	58	58,000	8.0500	(466,900.00)	Client	Sell
15:05:31	\$ / R 14-Sep-09	Currency Future	1	1,000	84	84,000	8.0600	(677,040.00)	Sub-Account	Sell
15:05:31	\$ / R 14-Sep-09	Currency Future	1	1,000	84	84,000	8.0600	677,040.00	Client	Buy
15:07:14	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0520	16,104.00	Client	Buy
15:07:14	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0520	(16,104.00)	Sub-Account	Sell
15:07:59	\$ / R 14-Sep-09	Currency Future	1	1,000	895	895,000	8.0940	7,244,130.00	Member	Buy
15:07:59	\$ / R 14-Sep-09	Currency Future	1	1,000	895	895,000	8.0940	(7,244,130.00)	Client	Sell
15:09:07	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0357	(16,071.40)	Sub-Account	Sell
15:09:07	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0357	16,071.40	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
15:18:01	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1273	(812,730.00)	Client	Sell
15:20:46	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.0834	(16,166,800.00)	Member	Sell
15:29:19	\$ / R 14-Sep-09	Currency Future	1	1,000	56	56,000	8.0892	452,995.20	Client	Buy
15:29:19	\$ / R 14-Sep-09	Currency Future	1	1,000	56	56,000	8.0892	(452,995.20)	Sub-Account	Sell
15:40:54	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.0790	201,975.00	Member	Buy
15:42:11	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1142	81,142.00	Client	Buy
15:42:11	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1142	(81,142.00)	Sub-Account	Sell
15:46:26	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0932	80,932.00	Sub-Account	Buy
15:46:26	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0932	(80,932.00)	Client	Sell
15:46:43	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.2393	411,965.00	Member	Buy
15:48:29	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.2393	(411,965.00)	Client	Sell
15:55:25	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.0834	16,166,800.00	Client	Buy
16:19:18	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.0790	(201,975.00)	Member	Sell
16:27:56	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.2321	411,605.00	Member	Buy
16:29:49	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.2321	(411,605.00)	Client	Sell
16:31:07	\$ / R 14-Sep-09	Currency Future	1	1,000	55	55,000	8.0861	444,735.50	Member	Buy
16:31:56	\$ / R 14-Sep-09	Currency Future	1	1,000	55	55,000	8.0861	(444,735.50)	Client	Sell
16:42:53	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	8.2400	(164,800.00)	Sub-Account	Sell
16:42:53	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	8.2400	164,800.00	Client	Buy
16:43:01	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	8.2043	(164,086.00)	Member	Sell
16:43:19	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	8.2043	164,086.00	Member	Buy
16:47:38	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.0492	160,984.00	Member	Buy
16:48:58	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0697	(806,970.00)	Member	Sell
16:49:02	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.0492	(160,984.00)	Client	Sell
16:49:32	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0697	806,970.00	Member	Buy
16:55:01	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0501	(40,250.50)	Sub-Account	Sell
16:55:01	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0501	40,250.50	Client	Buy
Total for \$ / R Currency Future			95		12,960	12,960,000		111,996,886.80		

09:10:25	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	13.6500	273,000.00	Sub-Account	Buy
09:10:25	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	13.6500	(273,000.00)	Client	Sell
09:44:40	£ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	13.6610	(546,440.00)	Client	Sell
09:44:40	£ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	13.6610	546,440.00	Sub-Account	Buy
09:58:33	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	13.9305	(348,262.50)	Sub-Account	Sell
09:58:33	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	13.9305	348,262.50	Client	Buy
10:31:23	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	13.7386	274,772.00	Client	Buy
10:31:23	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	13.7386	(274,772.00)	Sub-Account	Sell
15:14:30	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	13.7960	(68,980.00)	Sub-Account	Sell
15:14:30	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	13.7960	68,980.00	Client	Buy
16:39:06	£ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	13.5347	2,706,940.00	Sub-Account	Buy
16:39:06	£ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	13.5347	(2,706,940.00)	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
16:39:21	£ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	13.4997	(2,699,940.00)	Member	Sell
16:39:28	£ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	13.5347	2,706,940.00	Sub-Account	Buy
16:39:28	£ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	13.5347	(2,706,940.00)	Sub-Account	Sell
16:39:36	£ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	13.4913	(2,698,260.00)	Member	Sell
16:39:45	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	13.4846	(1,348,460.00)	Member	Sell
16:39:56	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	13.5347	1,353,470.00	Sub-Account	Buy
16:39:56	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	13.5347	(1,353,470.00)	Sub-Account	Sell
16:40:11	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.8190	2,763,800.00	Sub-Account	Buy
16:40:11	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.8190	(2,763,800.00)	Sub-Account	Sell
16:40:15	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	13.7720	3,443,000.00	Sub-Account	Buy
16:40:15	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	13.7720	(3,443,000.00)	Sub-Account	Sell
16:40:17	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.8190	2,763,800.00	Sub-Account	Buy
16:40:17	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.8190	(2,763,800.00)	Sub-Account	Sell
16:40:18	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	13.7720	3,443,000.00	Sub-Account	Buy
16:40:18	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	13.7720	(3,443,000.00)	Sub-Account	Sell
16:40:22	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.7193	(2,743,860.00)	Member	Sell
16:42:27	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.7193	2,743,860.00	Member	Buy
16:42:33	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	13.4846	1,348,460.00	Member	Buy
16:42:45	£ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	13.4913	2,698,260.00	Member	Buy
16:42:59	£ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	13.4997	2,699,940.00	Member	Buy
16:55:03	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	13.7349	(1,373,490.00)	Member	Sell
16:55:50	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	13.7349	1,373,490.00	Member	Buy
16:57:32	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.6792	2,735,840.00	Member	Buy
16:58:41	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.6792	(2,735,840.00)	Member	Sell
Total for £ / R Currency Future			18		2,510	2,510,000		34,292,254.50		

09:07:18	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.7250	234,500.00	Member	Buy
10:06:17	€ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	11.9329	1,193,290.00	Member	Buy
10:09:34	€ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	11.9329	(1,193,290.00)	Client	Sell
10:18:08	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.7250	(234,500.00)	Client	Sell
10:45:28	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.7503	(58,751.50)	Sub-Account	Sell
10:45:28	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.7503	58,751.50	Sub-Account	Buy
12:41:58	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.7592	58,796.00	Client	Buy
12:41:58	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.7592	(58,796.00)	Client	Sell
13:29:41	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.7890	(58,945.00)	Client	Sell
13:29:41	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.7890	58,945.00	Client	Buy
13:30:35	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.7936	(58,968.00)	Sub-Account	Sell
13:30:35	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.7936	58,968.00	Client	Buy
13:36:35	€ / R 14-Dec-09	Currency Future	1	1,000	583	583,000	11.9972	(6,994,367.60)	Member	Sell
13:37:38	€ / R 14-Dec-09	Currency Future	1	1,000	583	583,000	11.9972	6,994,367.60	Member	Buy
14:31:03	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.7592	58,796.00	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
14:31:03	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.7592	(58,796.00)	Sub-Account	Sell
14:31:18	€ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	11.9600	11,960.00	Client	Buy
14:31:18	€ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	11.9600	(11,960.00)	Sub-Account	Sell
14:34:21	€ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	11.7180	(175,770.00)	Member	Sell
14:35:39	€ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	11.7180	175,770.00	Client	Buy
14:49:50	€ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	11.5726	810,082.00	Member	Buy
14:52:10	€ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	11.5726	(810,082.00)	Client	Sell
15:09:33	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.5348	(115,348.00)	Client	Sell
15:09:33	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.5348	115,348.00	Sub-Account	Buy
15:09:44	€ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	11.5300	92,240.00	Sub-Account	Buy
15:09:44	€ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	11.5300	(92,240.00)	Client	Sell
15:15:03	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.7911	(58,955.50)	Sub-Account	Sell
15:15:03	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.7911	58,955.50	Client	Buy
16:37:08	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.5367	(115,367.00)	Sub-Account	Sell
16:37:08	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.5367	115,367.00	Sub-Account	Buy
16:37:21	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.5216	(115,216.00)	Member	Sell
16:37:35	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.5367	(2,884,175.00)	Sub-Account	Sell
16:37:35	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.5367	2,884,175.00	Sub-Account	Buy
16:37:43	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.5105	(2,877,625.00)	Member	Sell
16:37:49	€ / R 14-Sep-09	Currency Future	1	1,000	240	240,000	11.5367	(2,768,808.00)	Sub-Account	Sell
16:37:49	€ / R 14-Sep-09	Currency Future	1	1,000	240	240,000	11.5367	2,768,808.00	Sub-Account	Buy
16:38:01	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.5048	(2,876,200.00)	Member	Sell
16:38:33	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.7408	2,935,200.00	Sub-Account	Buy
16:38:33	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.7408	(2,935,200.00)	Sub-Account	Sell
16:38:36	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.7408	(2,935,200.00)	Sub-Account	Sell
16:38:36	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.7408	2,935,200.00	Sub-Account	Buy
16:39:00	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.7111	(2,927,775.00)	Member	Sell
16:43:09	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.7111	2,927,775.00	Member	Buy
16:43:29	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.5048	2,876,200.00	Member	Buy
16:44:13	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.5105	2,877,625.00	Member	Buy
16:44:45	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.5216	115,216.00	Member	Buy
16:57:54	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.6933	(2,923,325.00)	Member	Sell
16:58:03	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.4828	(114,828.00)	Member	Sell
16:58:20	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.4828	114,828.00	Member	Buy
16:58:30	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.6933	2,923,325.00	Member	Buy
Total for € / R Currency Future			25		2,857	2,857,000		33,454,488.60		
10:36:20	ZAAD 14-Dec-09	Currency Future	1	1,000	50	50,000	6.9324	(346,620.00)	Sub-Account	Sell
10:36:20	ZAAD 14-Dec-09	Currency Future	1	1,000	50	50,000	6.9324	346,620.00	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
Total for ZAAD Currency Future			1		50	50,000		346,620.00		
Grand Total for all Instruments			139		18,377	18,377,000		180,090,249.90		