



Currency Futures Matched Trades

Report for 11/09/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:52:10	\$ / R 14-Sep-09	Currency Future	1	1,000	3,871	3,871,000	7.5605	29,266,695.50	Member	Buy
08:53:02	\$ / R 14-Dec-09	Currency Future	1	1,000	3,871	3,871,000	7.6985	(29,800,893.50)	Member	Sell
09:08:46	\$ / R 14-Sep-09	Currency Future	1	1,000	3,871	3,871,000	7.5605	(29,266,695.50)	Member	Sell
09:09:05	\$ / R 14-Dec-09	Currency Future	1	1,000	3,871	3,871,000	7.6985	29,800,893.50	Member	Buy
09:11:30	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7090	(15,418.00)	Sub-Account	Sell
09:11:30	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7090	15,418.00	Client	Buy
09:15:31	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.5640	1,512,800.00	Member	Buy
09:16:02	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.7000	(1,540,000.00)	Member	Sell
09:18:45	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.7090	53,963.00	Client	Buy
09:18:45	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.7090	(53,963.00)	Sub-Account	Sell
09:18:55	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7085	7,708.50	Client	Buy
09:18:55	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7085	(7,708.50)	Sub-Account	Sell
09:25:26	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.7120	(69,408.00)	Sub-Account	Sell
09:25:26	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.7120	69,408.00	Client	Buy
09:32:44	\$ / R 14-Sep-09	Currency Future	1	1,000	700	700,000	7.5689	5,298,230.00	Member	Buy
09:33:11	\$ / R 14-Dec-09	Currency Future	1	1,000	700	700,000	7.6973	(5,388,110.00)	Member	Sell
09:33:40	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.7050	(138,690.00)	Sub-Account	Sell
09:33:40	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.7050	138,690.00	Client	Buy
09:40:43	\$ / R 14-Sep-09	Currency Future	1	1,000	700	700,000	7.5689	(5,298,230.00)	Member	Sell
09:41:15	\$ / R 14-Dec-09	Currency Future	1	1,000	700	700,000	7.6973	5,388,110.00	Member	Buy
09:45:54	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.7000	1,540,000.00	Client	Buy
09:46:15	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.5640	(1,512,800.00)	Client	Sell
09:54:32	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5600	(7,560.00)	Client	Sell
09:54:32	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5600	7,560.00	Member	Buy
09:54:32	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7000	7,700.00	Client	Buy
09:54:32	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7000	(7,700.00)	Member	Sell
10:01:33	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	54.3600	(5,436,000.00)	Member	Sell
10:10:13	\$ / R 14-Dec-09	Currency Future	1	1,000	700	700,000	7.7018	5,391,260.00	Client	Buy
10:10:13	\$ / R 14-Dec-09	Currency Future	1	1,000	700	700,000	7.7018	(5,391,260.00)	Member	Sell
10:10:28	\$ / R 14-Sep-09	Currency Future	1	1,000	700	700,000	7.5644	5,295,080.00	Member	Buy
10:10:28	\$ / R 14-Sep-09	Currency Future	1	1,000	700	700,000	7.5644	(5,295,080.00)	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
10:17:32	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.6050	(7,605.00)	Member	Sell
10:17:32	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.6050	7,605.00	Client	Buy
10:17:33	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7300	(7,730.00)	Client	Sell
10:17:33	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7300	7,730.00	Member	Buy
10:24:43	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.7500	139,500.00	Client	Buy
10:24:43	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.7500	(139,500.00)	Sub-Account	Sell
10:30:07	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	54.3600	5,436,000.00	Member	Buy
10:38:45	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7327	1,933,175.00	Member	Buy
10:42:07	\$ / R 14-Sep-09	Currency Future	1	1,000	4,925	4,925,000	7.6164	37,510,770.00	Client	Buy
10:42:07	\$ / R 14-Sep-09	Currency Future	1	1,000	4,925	4,925,000	7.6164	(37,510,770.00)	Member	Sell
10:42:39	\$ / R 14-Dec-09	Currency Future	1	1,000	4,925	4,925,000	7.7400	(38,119,500.00)	Client	Sell
10:42:39	\$ / R 14-Dec-09	Currency Future	1	1,000	4,925	4,925,000	7.7400	38,119,500.00	Member	Buy
10:52:46	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7297	77,297.00	Client	Buy
10:52:46	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7297	(77,297.00)	Sub-Account	Sell
10:57:46	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.6000	(76,000.00)	Client	Sell
10:57:46	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.6000	76,000.00	Sub-Account	Buy
11:02:40	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.6050	(76,050.00)	Sub-Account	Sell
11:02:40	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.6050	76,050.00	Client	Buy
11:03:40	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.6050	76,050.00	Client	Buy
11:03:40	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.6050	(76,050.00)	Client	Sell
11:05:04	\$ / R 14-Sep-09	Currency Future	1	1,000	298	298,000	7.5920	2,262,416.00	Sub-Account	Buy
11:05:04	\$ / R 14-Sep-09	Currency Future	1	1,000	298	298,000	7.5920	(2,262,416.00)	Client	Sell
11:07:43	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	7.5930	45,558.00	Sub-Account	Buy
11:07:43	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	7.5930	(45,558.00)	Client	Sell
11:07:55	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5940	(37,970.00)	Client	Sell
11:07:55	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5940	37,970.00	Sub-Account	Buy
11:11:00	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5910	(75,910.00)	Client	Sell
11:11:00	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5910	75,910.00	Sub-Account	Buy
11:13:13	\$ / R 14-Sep-09	Currency Future	1	1,000	1,265	1,265,000	7.6014	9,615,771.00	Member	Buy
11:13:37	\$ / R 14-Dec-09	Currency Future	1	1,000	1,265	1,265,000	7.7298	(9,778,197.00)	Member	Sell
11:17:47	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7327	(1,933,175.00)	Member	Sell
11:18:36	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7385	(1,934,625.00)	Member	Sell
11:18:36	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7385	1,934,625.00	Client	Buy
11:22:03	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7260	1,931,500.00	Member	Buy
11:22:03	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7260	(1,931,500.00)	Client	Sell
11:22:26	\$ / R 14-Sep-09	Currency Future	1	1,000	1,265	1,265,000	7.6014	(9,615,771.00)	Member	Sell
11:22:51	\$ / R 14-Dec-09	Currency Future	1	1,000	1,265	1,265,000	7.7298	9,778,197.00	Member	Buy
11:33:32	\$ / R 14-Sep-09	Currency Future	1	1,000	103	103,000	7.5963	782,418.90	Member	Buy
11:33:32	\$ / R 14-Sep-09	Currency Future	1	1,000	103	103,000	7.5963	(782,418.90)	Client	Sell
11:33:32	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	(7,596.30)	Client	Sell
11:33:32	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	7,596.30	Member	Buy
11:33:32	\$ / R 14-Dec-09	Currency Future	1	1,000	103	103,000	7.7400	797,220.00	Client	Buy
11:33:32	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	(7,740.00)	Member	Sell
11:33:32	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	7,740.00	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
11:33:32	\$ / R 14-Dec-09	Currency Future	1	1,000	103	103,000	7.7400	(797,220.00)	Member	Sell
11:33:33	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	7,596.30	Member	Buy
11:33:33	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5963	(151,926.00)	Client	Sell
11:33:33	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5963	151,926.00	Member	Buy
11:33:33	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	(7,596.30)	Client	Sell
11:33:33	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	15,192.60	Member	Buy
11:33:33	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	(15,192.60)	Client	Sell
11:33:33	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	(15,480.00)	Member	Sell
11:33:33	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	7,740.00	Client	Buy
11:33:33	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	(7,740.00)	Member	Sell
11:33:33	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	15,480.00	Client	Buy
11:33:34	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5963	37,981.50	Member	Buy
11:33:34	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5963	(37,981.50)	Client	Sell
11:33:34	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	7.5963	(121,540.80)	Client	Sell
11:33:34	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	7.5963	121,540.80	Member	Buy
11:33:34	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	7,596.30	Member	Buy
11:33:34	\$ / R 14-Sep-09	Currency Future	1	1,000	36	36,000	7.5963	273,466.80	Member	Buy
11:33:34	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	(7,596.30)	Client	Sell
11:33:34	\$ / R 14-Sep-09	Currency Future	1	1,000	36	36,000	7.5963	(273,466.80)	Client	Sell
11:33:34	\$ / R 14-Dec-09	Currency Future	1	1,000	36	36,000	7.7400	(278,640.00)	Member	Sell
11:33:34	\$ / R 14-Dec-09	Currency Future	1	1,000	16	16,000	7.7400	123,840.00	Client	Buy
11:33:34	\$ / R 14-Dec-09	Currency Future	1	1,000	16	16,000	7.7400	(123,840.00)	Member	Sell
11:33:34	\$ / R 14-Dec-09	Currency Future	1	1,000	36	36,000	7.7400	278,640.00	Client	Buy
11:33:34	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	(7,740.00)	Member	Sell
11:33:34	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	7,740.00	Client	Buy
11:33:34	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7400	154,800.00	Client	Buy
11:33:34	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7400	38,700.00	Client	Buy
11:33:34	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7400	(154,800.00)	Member	Sell
11:33:34	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7400	(38,700.00)	Member	Sell
11:33:35	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5963	(113,944.50)	Client	Sell
11:33:35	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5963	113,944.50	Member	Buy
11:33:35	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5963	379,815.00	Member	Buy
11:33:35	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5963	(379,815.00)	Client	Sell
11:33:35	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	(15,192.60)	Client	Sell
11:33:35	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	15,192.60	Member	Buy
11:33:35	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7400	387,000.00	Client	Buy
11:33:35	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7400	(387,000.00)	Member	Sell
11:33:35	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	15,480.00	Client	Buy
11:33:35	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	(15,480.00)	Member	Sell
11:33:36	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	(7,596.30)	Client	Sell
11:33:36	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	7,596.30	Member	Buy
11:33:36	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5963	(37,981.50)	Client	Sell
11:33:36	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5963	37,981.50	Member	Buy
11:33:36	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5963	(75,963.00)	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
11:33:36	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5963	75,963.00	Member	Buy
11:33:36	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7400	(116,100.00)	Member	Sell
11:33:36	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7400	116,100.00	Client	Buy
11:33:36	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	(7,740.00)	Member	Sell
11:33:36	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7400	(38,700.00)	Member	Sell
11:33:36	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	77,400.00	Client	Buy
11:33:36	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7400	38,700.00	Client	Buy
11:33:36	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	7,740.00	Client	Buy
11:33:36	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	(77,400.00)	Member	Sell
11:33:37	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.5963	(30,385.20)	Client	Sell
11:33:37	\$ / R 14-Sep-09	Currency Future	1	1,000	155	155,000	7.5963	1,177,426.50	Member	Buy
11:33:37	\$ / R 14-Sep-09	Currency Future	1	1,000	155	155,000	7.5963	(1,177,426.50)	Client	Sell
11:33:37	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.5963	30,385.20	Member	Buy
11:33:37	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.5963	189,907.50	Member	Buy
11:33:37	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.5963	(189,907.50)	Client	Sell
11:33:37	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	7.5963	(91,155.60)	Client	Sell
11:33:37	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	7.5963	91,155.60	Member	Buy
11:33:37	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7400	(30,960.00)	Member	Sell
11:33:37	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7400	30,960.00	Client	Buy
11:33:37	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7400	193,500.00	Client	Buy
11:33:37	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7400	(193,500.00)	Member	Sell
11:33:37	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	7.7400	92,880.00	Client	Buy
11:33:37	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	7.7400	(92,880.00)	Member	Sell
11:33:38	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	7,596.30	Member	Buy
11:33:38	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	(7,596.30)	Client	Sell
11:33:38	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	(7,596.30)	Client	Sell
11:33:38	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	7,596.30	Member	Buy
11:33:38	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	7.5963	68,366.70	Member	Buy
11:33:38	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	7.5963	(68,366.70)	Client	Sell
11:33:38	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	7,740.00	Client	Buy
11:33:38	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	(7,740.00)	Member	Sell
11:33:38	\$ / R 14-Dec-09	Currency Future	1	1,000	155	155,000	7.7400	1,199,700.00	Client	Buy
11:33:38	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.7400	(69,660.00)	Member	Sell
11:33:38	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.7400	69,660.00	Client	Buy
11:33:38	\$ / R 14-Dec-09	Currency Future	1	1,000	155	155,000	7.7400	(1,199,700.00)	Member	Sell
11:33:39	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.5963	227,889.00	Member	Buy
11:33:39	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.5963	(227,889.00)	Client	Sell
11:33:39	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5963	37,981.50	Member	Buy
11:33:39	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5963	(37,981.50)	Client	Sell
11:33:39	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5963	151,926.00	Member	Buy
11:33:39	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5963	(151,926.00)	Client	Sell
11:33:39	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5963	(75,963.00)	Client	Sell
11:33:39	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5963	75,963.00	Member	Buy
11:33:39	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7400	154,800.00	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
11:33:39	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7400	232,200.00	Client	Buy
11:33:39	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7400	(232,200.00)	Member	Sell
11:33:39	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7400	(154,800.00)	Member	Sell
11:33:39	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	7,740.00	Client	Buy
11:33:39	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	(77,400.00)	Member	Sell
11:33:39	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	77,400.00	Client	Buy
11:33:39	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	(7,740.00)	Member	Sell
11:33:40	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5963	379,815.00	Member	Buy
11:33:40	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5963	(379,815.00)	Client	Sell
11:33:40	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.5963	30,385.20	Member	Buy
11:33:40	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.5963	(30,385.20)	Client	Sell
11:33:40	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7400	30,960.00	Client	Buy
11:33:40	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7400	(30,960.00)	Member	Sell
11:33:40	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7400	(387,000.00)	Member	Sell
11:33:40	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7400	(38,700.00)	Member	Sell
11:33:40	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7400	38,700.00	Client	Buy
11:33:40	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7400	387,000.00	Client	Buy
11:33:41	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	15,192.60	Member	Buy
11:33:41	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	7.5963	121,540.80	Member	Buy
11:33:41	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	7.5963	(121,540.80)	Client	Sell
11:33:41	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.5963	189,907.50	Member	Buy
11:33:41	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	(15,192.60)	Client	Sell
11:33:41	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.5963	(189,907.50)	Client	Sell
11:33:41	\$ / R 14-Dec-09	Currency Future	1	1,000	16	16,000	7.7400	(123,840.00)	Member	Sell
11:33:41	\$ / R 14-Dec-09	Currency Future	1	1,000	16	16,000	7.7400	123,840.00	Client	Buy
11:33:41	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7400	193,500.00	Client	Buy
11:33:41	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7400	(193,500.00)	Member	Sell
11:33:41	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	(15,480.00)	Member	Sell
11:33:41	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	15,480.00	Client	Buy
11:33:42	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.5963	30,385.20	Member	Buy
11:33:42	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5963	(22,788.90)	Client	Sell
11:33:42	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.5963	(30,385.20)	Client	Sell
11:33:42	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5963	22,788.90	Member	Buy
11:33:42	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.5963	(60,770.40)	Client	Sell
11:33:42	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.5963	189,907.50	Member	Buy
11:33:42	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.5963	(189,907.50)	Client	Sell
11:33:42	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.5963	60,770.40	Member	Buy
11:33:42	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7400	23,220.00	Client	Buy
11:33:42	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7400	(23,220.00)	Member	Sell
11:33:42	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7400	(30,960.00)	Member	Sell
11:33:42	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7400	30,960.00	Client	Buy
11:33:42	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7400	(61,920.00)	Member	Sell
11:33:42	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7400	61,920.00	Client	Buy
11:33:42	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7400	(193,500.00)	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
11:33:42	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7400	193,500.00	Client	Buy
11:33:43	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	7,596.30	Member	Buy
11:33:43	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	7.5963	(68,366.70)	Client	Sell
11:33:43	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	(7,596.30)	Client	Sell
11:33:43	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	7.5963	68,366.70	Member	Buy
11:33:43	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.5963	189,907.50	Member	Buy
11:33:43	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.5963	(189,907.50)	Client	Sell
11:33:43	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	(15,192.60)	Client	Sell
11:33:43	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	15,192.60	Member	Buy
11:33:43	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.7400	(69,660.00)	Member	Sell
11:33:43	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.7400	69,660.00	Client	Buy
11:33:43	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	7,740.00	Client	Buy
11:33:43	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	(7,740.00)	Member	Sell
11:33:43	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7400	(193,500.00)	Member	Sell
11:33:43	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	(15,480.00)	Member	Sell
11:33:43	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	15,480.00	Client	Buy
11:33:43	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7400	193,500.00	Client	Buy
11:33:44	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	(15,192.60)	Client	Sell
11:33:44	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	15,192.60	Member	Buy
11:33:44	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.5963	303,852.00	Member	Buy
11:33:44	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.5963	(303,852.00)	Client	Sell
11:33:44	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	15,192.60	Member	Buy
11:33:44	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	7,596.30	Member	Buy
11:33:44	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	(7,596.30)	Client	Sell
11:33:44	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	(15,192.60)	Client	Sell
11:33:44	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.7400	309,600.00	Client	Buy
11:33:44	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.7400	(309,600.00)	Member	Sell
11:33:44	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	(15,480.00)	Member	Sell
11:33:44	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	15,480.00	Client	Buy
11:33:44	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	(15,480.00)	Member	Sell
11:33:44	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	7,740.00	Client	Buy
11:33:44	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	(7,740.00)	Member	Sell
11:33:45	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.5963	303,852.00	Member	Buy
11:33:45	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.5963	(303,852.00)	Client	Sell
11:33:45	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5963	22,788.90	Member	Buy
11:33:45	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5963	(22,788.90)	Client	Sell
11:33:45	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	(7,596.30)	Client	Sell
11:33:45	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	7,596.30	Member	Buy
11:33:45	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.7400	(309,600.00)	Member	Sell
11:33:45	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7400	23,220.00	Client	Buy
11:33:45	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	(7,740.00)	Member	Sell
11:33:45	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7400	(23,220.00)	Member	Sell
11:33:45	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.7400	309,600.00	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
11:33:45	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	7,740.00	Client	Buy
11:33:46	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.5963	(30,385.20)	Client	Sell
11:33:46	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	7.5963	(68,366.70)	Member	Sell
11:33:46	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	7.5963	68,366.70	Client	Buy
11:33:46	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.5963	30,385.20	Member	Buy
11:33:46	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.5963	(189,907.50)	Client	Sell
11:33:46	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5963	(379,815.00)	Client	Sell
11:33:46	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.5963	189,907.50	Member	Buy
11:33:46	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5963	379,815.00	Member	Buy
11:33:46	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7400	(30,960.00)	Member	Sell
11:33:46	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7400	30,960.00	Client	Buy
11:33:46	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7400	193,500.00	Client	Buy
11:33:46	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7400	(387,000.00)	Member	Sell
11:33:46	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7400	387,000.00	Client	Buy
11:33:46	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7400	(193,500.00)	Member	Sell
11:33:47	\$ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	7.5963	341,833.50	Member	Buy
11:33:47	\$ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	7.5963	(341,833.50)	Client	Sell
11:33:47	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5963	(75,963.00)	Client	Sell
11:33:47	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5963	75,963.00	Member	Buy
11:33:47	\$ / R 14-Sep-09	Currency Future	1	1,000	90	90,000	7.5963	683,667.00	Member	Buy
11:33:47	\$ / R 14-Sep-09	Currency Future	1	1,000	90	90,000	7.5963	(683,667.00)	Client	Sell
11:33:47	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	(77,400.00)	Member	Sell
11:33:47	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	77,400.00	Client	Buy
11:33:47	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.7400	348,300.00	Client	Buy
11:33:47	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.7400	(348,300.00)	Member	Sell
11:33:47	\$ / R 14-Dec-09	Currency Future	1	1,000	90	90,000	7.7400	696,600.00	Client	Buy
11:33:47	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.7055	69,349.50	Member	Buy
11:33:47	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.7055	(69,349.50)	Client	Sell
11:33:47	\$ / R 14-Dec-09	Currency Future	1	1,000	90	90,000	7.7400	(696,600.00)	Member	Sell
11:33:48	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.5963	(30,385.20)	Client	Sell
11:33:48	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.5963	(303,852.00)	Client	Sell
11:33:48	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.5963	30,385.20	Member	Buy
11:33:48	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.5963	303,852.00	Member	Buy
11:33:48	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5963	(151,926.00)	Client	Sell
11:33:48	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5963	151,926.00	Member	Buy
11:33:48	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.7400	(309,600.00)	Member	Sell
11:33:48	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.7400	309,600.00	Client	Buy
11:33:48	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7400	154,800.00	Client	Buy
11:33:48	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7400	(154,800.00)	Member	Sell
11:33:49	\$ / R 14-Sep-09	Currency Future	1	1,000	185	185,000	7.5963	(1,405,315.50)	Client	Sell
11:33:49	\$ / R 14-Sep-09	Currency Future	1	1,000	22	22,000	7.5963	167,118.60	Member	Buy
11:33:49	\$ / R 14-Sep-09	Currency Future	1	1,000	22	22,000	7.5963	(167,118.60)	Client	Sell
11:33:49	\$ / R 14-Sep-09	Currency Future	1	1,000	185	185,000	7.5963	1,405,315.50	Member	Buy
11:33:49	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	(15,192.60)	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
11:33:49	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	15,192.60	Member	Buy
11:33:49	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	7.5963	45,577.80	Member	Buy
11:33:49	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	7.5963	(45,577.80)	Client	Sell
11:33:49	\$ / R 14-Dec-09	Currency Future	1	1,000	185	185,000	7.7400	(1,431,900.00)	Member	Sell
11:33:49	\$ / R 14-Dec-09	Currency Future	1	1,000	185	185,000	7.7400	1,431,900.00	Client	Buy
11:33:49	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	(15,480.00)	Member	Sell
11:33:49	\$ / R 14-Dec-09	Currency Future	1	1,000	22	22,000	7.7400	(170,280.00)	Member	Sell
11:33:49	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	15,480.00	Client	Buy
11:33:49	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7400	(30,960.00)	Member	Sell
11:33:49	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7400	30,960.00	Client	Buy
11:33:49	\$ / R 14-Dec-09	Currency Future	1	1,000	22	22,000	7.7400	170,280.00	Client	Buy
11:33:50	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.5963	60,770.40	Member	Buy
11:33:50	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.5963	(60,770.40)	Client	Sell
11:33:50	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.5963	(759,630.00)	Client	Sell
11:33:50	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.5963	759,630.00	Member	Buy
11:33:50	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5963	(113,944.50)	Client	Sell
11:33:50	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5963	113,944.50	Member	Buy
11:33:50	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7400	774,000.00	Client	Buy
11:33:50	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7400	(61,920.00)	Member	Sell
11:33:50	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7400	(774,000.00)	Member	Sell
11:33:50	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7400	61,920.00	Client	Buy
11:33:50	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7400	116,100.00	Client	Buy
11:33:50	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.7400	46,440.00	Client	Buy
11:33:50	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.7400	(46,440.00)	Member	Sell
11:33:50	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7400	(116,100.00)	Member	Sell
11:33:51	\$ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	7.5963	531,741.00	Member	Buy
11:33:51	\$ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	7.5963	(531,741.00)	Client	Sell
11:33:51	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5963	(37,981.50)	Client	Sell
11:33:51	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5963	151,926.00	Member	Buy
11:33:51	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5963	(151,926.00)	Client	Sell
11:33:51	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5963	37,981.50	Member	Buy
11:33:51	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7400	(38,700.00)	Member	Sell
11:33:51	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7400	38,700.00	Client	Buy
11:33:51	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7400	154,800.00	Client	Buy
11:33:51	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7400	(154,800.00)	Member	Sell
11:33:52	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5963	(75,963.00)	Client	Sell
11:33:52	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5963	75,963.00	Member	Buy
11:33:52	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.5963	(60,770.40)	Client	Sell
11:33:52	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.5963	60,770.40	Member	Buy
11:33:52	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7400	61,920.00	Client	Buy
11:33:52	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.7400	(61,920.00)	Member	Sell
11:33:52	\$ / R 14-Dec-09	Currency Future	1	1,000	70	70,000	7.7400	541,800.00	Client	Buy
11:33:52	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	(77,400.00)	Member	Sell
11:33:52	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	77,400.00	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
11:33:52	\$ / R 14-Dec-09	Currency Future	1	1,000	70	70,000	7.7400	(541,800.00)	Member	Sell
11:33:53	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5963	(75,963.00)	Client	Sell
11:33:53	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5963	(37,981.50)	Client	Sell
11:33:53	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5963	75,963.00	Member	Buy
11:33:53	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5963	37,981.50	Member	Buy
11:33:53	\$ / R 14-Sep-09	Currency Future	1	1,000	1,500	1,500,000	7.5963	(11,394,450.00)	Client	Sell
11:33:53	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	7,596.30	Member	Buy
11:33:53	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	(7,596.30)	Client	Sell
11:33:53	\$ / R 14-Sep-09	Currency Future	1	1,000	1,500	1,500,000	7.5963	11,394,450.00	Member	Buy
11:33:53	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	77,400.00	Client	Buy
11:33:53	\$ / R 14-Dec-09	Currency Future	1	1,000	1,500	1,500,000	7.7400	11,610,000.00	Client	Buy
11:33:53	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	(77,400.00)	Member	Sell
11:33:53	\$ / R 14-Dec-09	Currency Future	1	1,000	1,500	1,500,000	7.7400	(11,610,000.00)	Member	Sell
11:33:53	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	(7,740.00)	Member	Sell
11:33:53	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	7,740.00	Client	Buy
11:33:54	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	15,192.60	Member	Buy
11:33:54	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	(15,192.60)	Client	Sell
11:33:54	\$ / R 14-Sep-09	Currency Future	1	1,000	11	11,000	7.5963	83,559.30	Member	Buy
11:33:54	\$ / R 14-Sep-09	Currency Future	1	1,000	11	11,000	7.5963	(83,559.30)	Client	Sell
11:33:54	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.5963	30,385.20	Member	Buy
11:33:54	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.5963	(30,385.20)	Client	Sell
11:33:54	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	(15,480.00)	Member	Sell
11:33:54	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	15,480.00	Client	Buy
11:33:54	\$ / R 14-Dec-09	Currency Future	1	1,000	11	11,000	7.7400	85,140.00	Client	Buy
11:33:54	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7400	(38,700.00)	Member	Sell
11:33:54	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7400	38,700.00	Client	Buy
11:33:54	\$ / R 14-Dec-09	Currency Future	1	1,000	11	11,000	7.7400	(85,140.00)	Member	Sell
11:33:54	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7400	(30,960.00)	Member	Sell
11:33:54	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7400	30,960.00	Client	Buy
11:33:55	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.5963	(1,899,075.00)	Client	Sell
11:33:55	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.5963	1,899,075.00	Member	Buy
11:33:55	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5963	(75,963.00)	Client	Sell
11:33:55	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.5963	(1,899,075.00)	Client	Sell
11:33:55	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5963	75,963.00	Member	Buy
11:33:55	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.5963	1,899,075.00	Member	Buy
11:33:55	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7400	(1,935,000.00)	Member	Sell
11:33:55	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7400	1,935,000.00	Client	Buy
11:33:55	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7400	(1,935,000.00)	Member	Sell
11:33:55	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	(77,400.00)	Member	Sell
11:33:55	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	77,400.00	Client	Buy
11:33:56	\$ / R 14-Sep-09	Currency Future	1	1,000	42	42,000	7.5963	(319,044.60)	Client	Sell
11:33:56	\$ / R 14-Sep-09	Currency Future	1	1,000	42	42,000	7.5963	319,044.60	Member	Buy
11:33:56	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5963	151,926.00	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
11:33:56	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5963	(151,926.00)	Client	Sell
11:33:56	\$ / R 14-Dec-09	Currency Future	1	1,000	42	42,000	7.7400	(325,080.00)	Member	Sell
11:33:56	\$ / R 14-Dec-09	Currency Future	1	1,000	42	42,000	7.7400	325,080.00	Client	Buy
11:33:56	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7400	154,800.00	Client	Buy
11:33:56	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7400	(154,800.00)	Member	Sell
11:33:57	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	15,192.60	Member	Buy
11:33:57	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	(15,192.60)	Client	Sell
11:33:57	\$ / R 14-Sep-09	Currency Future	1	1,000	85	85,000	7.5963	645,685.50	Member	Buy
11:33:57	\$ / R 14-Sep-09	Currency Future	1	1,000	85	85,000	7.5963	(645,685.50)	Client	Sell
11:33:57	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	(15,480.00)	Member	Sell
11:33:57	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	15,480.00	Client	Buy
11:33:57	\$ / R 14-Dec-09	Currency Future	1	1,000	85	85,000	7.7400	(657,900.00)	Member	Sell
11:33:57	\$ / R 14-Dec-09	Currency Future	1	1,000	85	85,000	7.7400	657,900.00	Client	Buy
11:33:58	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.5963	303,852.00	Member	Buy
11:33:58	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.5963	(303,852.00)	Client	Sell
11:33:58	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5963	22,788.90	Member	Buy
11:33:58	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	7.5963	106,348.20	Member	Buy
11:33:58	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5963	(22,788.90)	Client	Sell
11:33:58	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	7.5963	(106,348.20)	Client	Sell
11:33:58	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.7400	309,600.00	Client	Buy
11:33:58	\$ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	7.7400	108,360.00	Client	Buy
11:33:58	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.7400	(309,600.00)	Member	Sell
11:33:58	\$ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	7.7400	(108,360.00)	Member	Sell
11:33:58	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7400	(23,220.00)	Member	Sell
11:33:58	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7400	23,220.00	Client	Buy
11:33:59	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5963	379,815.00	Member	Buy
11:33:59	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5963	(379,815.00)	Client	Sell
11:33:59	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5963	75,963.00	Member	Buy
11:33:59	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5963	(75,963.00)	Client	Sell
11:33:59	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	(7,596.30)	Client	Sell
11:33:59	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	7,596.30	Member	Buy
11:33:59	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7400	387,000.00	Client	Buy
11:33:59	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7400	(387,000.00)	Member	Sell
11:33:59	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	(77,400.00)	Member	Sell
11:33:59	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	77,400.00	Client	Buy
11:33:59	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	(7,740.00)	Member	Sell
11:33:59	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	7,740.00	Client	Buy
11:34:00	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.5963	189,907.50	Member	Buy
11:34:00	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.5963	(189,907.50)	Client	Sell
11:34:00	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5963	151,926.00	Member	Buy
11:34:00	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5963	(151,926.00)	Client	Sell
11:34:00	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5963	113,944.50	Member	Buy
11:34:00	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5963	(113,944.50)	Client	Sell
11:34:00	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7400	154,800.00	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
11:34:00	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7400	(193,500.00)	Member	Sell
11:34:00	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7400	(154,800.00)	Member	Sell
11:34:00	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7400	193,500.00	Client	Buy
11:34:00	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7400	116,100.00	Client	Buy
11:34:00	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7400	(116,100.00)	Member	Sell
11:34:01	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5963	(75,963.00)	Client	Sell
11:34:01	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5963	75,963.00	Member	Buy
11:34:01	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	7,596.30	Member	Buy
11:34:01	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.5963	303,852.00	Member	Buy
11:34:01	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5963	(7,596.30)	Client	Sell
11:34:01	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.5963	(303,852.00)	Client	Sell
11:34:01	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	77,400.00	Client	Buy
11:34:01	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	7,740.00	Client	Buy
11:34:01	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	(77,400.00)	Member	Sell
11:34:01	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7400	(7,740.00)	Member	Sell
11:34:01	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.7400	309,600.00	Client	Buy
11:34:01	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.7400	(309,600.00)	Member	Sell
11:34:02	\$ / R 14-Sep-09	Currency Future	1	1,000	62	62,000	7.5963	(470,970.60)	Client	Sell
11:34:02	\$ / R 14-Sep-09	Currency Future	1	1,000	62	62,000	7.5963	470,970.60	Member	Buy
11:34:02	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5963	(22,788.90)	Client	Sell
11:34:02	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5963	22,788.90	Member	Buy
11:34:02	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7400	23,220.00	Client	Buy
11:34:02	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7400	(23,220.00)	Member	Sell
11:34:03	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5963	(151,926.00)	Client	Sell
11:34:03	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5963	151,926.00	Member	Buy
11:34:03	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5963	(37,981.50)	Client	Sell
11:34:03	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5963	37,981.50	Member	Buy
11:34:03	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7400	154,800.00	Client	Buy
11:34:03	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7400	38,700.00	Client	Buy
11:34:03	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7400	(154,800.00)	Member	Sell
11:34:03	\$ / R 14-Dec-09	Currency Future	1	1,000	62	62,000	7.7400	(479,880.00)	Member	Sell
11:34:03	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7400	(38,700.00)	Member	Sell
11:34:03	\$ / R 14-Dec-09	Currency Future	1	1,000	62	62,000	7.7400	479,880.00	Client	Buy
11:34:04	\$ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	7.5963	(341,833.50)	Client	Sell
11:34:04	\$ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	7.5963	341,833.50	Member	Buy
11:34:04	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5963	37,981.50	Member	Buy
11:34:04	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5963	(37,981.50)	Client	Sell
11:34:04	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.7400	(348,300.00)	Member	Sell
11:34:04	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.7400	348,300.00	Client	Buy
11:34:04	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7400	(38,700.00)	Member	Sell
11:34:04	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7400	38,700.00	Client	Buy
11:34:05	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.5963	(227,889.00)	Client	Sell
11:34:05	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.5963	227,889.00	Member	Buy
11:34:05	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	15,192.60	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
11:34:05	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	(15,192.60)	Client	Sell
11:34:05	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7400	(232,200.00)	Member	Sell
11:34:05	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7400	232,200.00	Client	Buy
11:34:05	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	(15,480.00)	Member	Sell
11:34:05	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	15,480.00	Client	Buy
11:34:06	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5963	113,944.50	Member	Buy
11:34:06	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5963	(113,944.50)	Client	Sell
11:34:06	\$ / R 14-Sep-09	Currency Future	1	1,000	51	51,000	7.5963	387,411.30	Member	Buy
11:34:06	\$ / R 14-Sep-09	Currency Future	1	1,000	51	51,000	7.5963	(387,411.30)	Client	Sell
11:34:06	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5963	113,944.50	Member	Buy
11:34:06	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5963	(113,944.50)	Client	Sell
11:34:06	\$ / R 14-Dec-09	Currency Future	1	1,000	51	51,000	7.7400	394,740.00	Client	Buy
11:34:06	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7400	(116,100.00)	Member	Sell
11:34:06	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7400	116,100.00	Client	Buy
11:34:06	\$ / R 14-Dec-09	Currency Future	1	1,000	51	51,000	7.7400	(394,740.00)	Member	Sell
11:34:06	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7400	116,100.00	Client	Buy
11:34:06	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7400	(116,100.00)	Member	Sell
11:34:07	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	7.5963	45,577.80	Member	Buy
11:34:07	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	7.5963	(45,577.80)	Client	Sell
11:34:07	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	15,192.60	Member	Buy
11:34:07	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	(15,192.60)	Client	Sell
11:34:07	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.5963	(759,630.00)	Client	Sell
11:34:07	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.5963	759,630.00	Member	Buy
11:34:07	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.7400	(46,440.00)	Member	Sell
11:34:07	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	(15,480.00)	Member	Sell
11:34:07	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	15,480.00	Client	Buy
11:34:07	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7400	774,000.00	Client	Buy
11:34:07	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.7400	46,440.00	Client	Buy
11:34:07	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7400	(774,000.00)	Member	Sell
11:34:08	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	15,192.60	Member	Buy
11:34:08	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	(15,192.60)	Client	Sell
11:34:08	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5963	75,963.00	Member	Buy
11:34:08	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5963	(75,963.00)	Client	Sell
11:34:08	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5963	(379,815.00)	Client	Sell
11:34:08	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5963	379,815.00	Member	Buy
11:34:08	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	15,480.00	Client	Buy
11:34:08	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	77,400.00	Client	Buy
11:34:08	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	(15,480.00)	Member	Sell
11:34:08	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	(77,400.00)	Member	Sell
11:34:08	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7400	387,000.00	Client	Buy
11:34:08	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7400	(387,000.00)	Member	Sell
11:34:09	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5963	(22,788.90)	Client	Sell
11:34:09	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5963	22,788.90	Member	Buy
11:34:09	\$ / R 14-Sep-09	Currency Future	1	1,000	24	24,000	7.5963	182,311.20	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
11:34:09	\$ / R 14-Sep-09	Currency Future	1	1,000	24	24,000	7.5963	(182,311.20)	Client	Sell
11:34:09	\$ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	7.5963	(144,329.70)	Client	Sell
11:34:09	\$ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	7.5963	144,329.70	Member	Buy
11:34:09	\$ / R 14-Dec-09	Currency Future	1	1,000	24	24,000	7.7400	185,760.00	Client	Buy
11:34:09	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7400	(23,220.00)	Member	Sell
11:34:09	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7400	23,220.00	Client	Buy
11:34:09	\$ / R 14-Dec-09	Currency Future	1	1,000	24	24,000	7.7400	(185,760.00)	Member	Sell
11:34:09	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.7400	147,060.00	Client	Buy
11:34:09	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.7400	(147,060.00)	Member	Sell
11:34:10	\$ / R 14-Sep-09	Currency Future	1	1,000	310	310,000	7.5963	2,354,853.00	Member	Buy
11:34:10	\$ / R 14-Sep-09	Currency Future	1	1,000	310	310,000	7.5963	(2,354,853.00)	Client	Sell
11:34:10	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.5963	759,630.00	Member	Buy
11:34:10	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.5963	227,889.00	Member	Buy
11:34:10	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.5963	(227,889.00)	Client	Sell
11:34:10	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.5963	(759,630.00)	Client	Sell
11:34:10	\$ / R 14-Dec-09	Currency Future	1	1,000	310	310,000	7.7400	2,399,400.00	Client	Buy
11:34:10	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7400	774,000.00	Client	Buy
11:34:10	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7400	(774,000.00)	Member	Sell
11:34:10	\$ / R 14-Dec-09	Currency Future	1	1,000	310	310,000	7.7400	(2,399,400.00)	Member	Sell
11:34:10	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7400	232,200.00	Client	Buy
11:34:10	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7400	(232,200.00)	Member	Sell
11:34:11	\$ / R 14-Sep-09	Currency Future	1	1,000	62	62,000	7.5963	(470,970.60)	Client	Sell
11:34:11	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5963	113,944.50	Member	Buy
11:34:11	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5963	(113,944.50)	Client	Sell
11:34:11	\$ / R 14-Sep-09	Currency Future	1	1,000	62	62,000	7.5963	470,970.60	Member	Buy
11:34:11	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.5963	227,889.00	Member	Buy
11:34:11	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.5963	(227,889.00)	Client	Sell
11:34:11	\$ / R 14-Dec-09	Currency Future	1	1,000	62	62,000	7.7400	(479,880.00)	Member	Sell
11:34:11	\$ / R 14-Dec-09	Currency Future	1	1,000	62	62,000	7.7400	479,880.00	Client	Buy
11:34:11	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7400	(232,200.00)	Member	Sell
11:34:11	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7400	232,200.00	Client	Buy
11:34:12	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5963	(37,981.50)	Client	Sell
11:34:12	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.5963	37,981.50	Member	Buy
11:34:12	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.5963	189,907.50	Member	Buy
11:34:12	\$ / R 14-Sep-09	Currency Future	1	1,000	1,650	1,650,000	7.5963	12,533,895.00	Member	Buy
11:34:12	\$ / R 14-Sep-09	Currency Future	1	1,000	1,650	1,650,000	7.5963	(12,533,895.00)	Client	Sell
11:34:12	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.5963	(189,907.50)	Client	Sell
11:34:12	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7400	(116,100.00)	Member	Sell
11:34:12	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7400	(38,700.00)	Member	Sell
11:34:12	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7400	116,100.00	Client	Buy
11:34:12	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7400	38,700.00	Client	Buy
11:34:12	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7400	193,500.00	Client	Buy
11:34:12	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.7400	(193,500.00)	Member	Sell
11:34:13	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.5963	759,630.00	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
11:34:13	\$ / R 14-Sep-09	Currency Future	1	1,000	115	115,000	7.5963	(873,574.50)	Client	Sell
11:34:13	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.5963	(759,630.00)	Client	Sell
11:34:13	\$ / R 14-Sep-09	Currency Future	1	1,000	115	115,000	7.5963	873,574.50	Member	Buy
11:34:13	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5963	(151,926.00)	Client	Sell
11:34:13	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5963	151,926.00	Member	Buy
11:34:13	\$ / R 14-Dec-09	Currency Future	1	1,000	115	115,000	7.7400	890,100.00	Client	Buy
11:34:13	\$ / R 14-Dec-09	Currency Future	1	1,000	115	115,000	7.7400	(890,100.00)	Member	Sell
11:34:13	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7400	(154,800.00)	Member	Sell
11:34:13	\$ / R 14-Dec-09	Currency Future	1	1,000	1,650	1,650,000	7.7400	(12,771,000.00)	Member	Sell
11:34:13	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7400	154,800.00	Client	Buy
11:34:13	\$ / R 14-Dec-09	Currency Future	1	1,000	1,650	1,650,000	7.7400	12,771,000.00	Client	Buy
11:34:14	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.5963	(1,899,075.00)	Client	Sell
11:34:14	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	7.5963	1,899,075.00	Member	Buy
11:34:14	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	15,192.60	Member	Buy
11:34:14	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.5963	(15,192.60)	Client	Sell
11:34:14	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7400	(1,935,000.00)	Member	Sell
11:34:14	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	15,480.00	Client	Buy
11:34:14	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7400	1,935,000.00	Client	Buy
11:34:14	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7400	(774,000.00)	Member	Sell
11:34:14	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7400	774,000.00	Client	Buy
11:34:14	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7400	(15,480.00)	Member	Sell
11:34:15	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.5963	(759,630.00)	Client	Sell
11:34:15	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.5963	759,630.00	Member	Buy
11:34:15	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7400	(774,000.00)	Member	Sell
11:34:15	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7400	774,000.00	Client	Buy
11:34:16	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5963	151,926.00	Member	Buy
11:34:16	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5963	22,788.90	Member	Buy
11:34:16	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.5963	(22,788.90)	Client	Sell
11:34:16	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.5963	30,385.20	Member	Buy
11:34:16	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.5963	(30,385.20)	Client	Sell
11:34:16	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5963	(151,926.00)	Client	Sell
11:34:16	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7400	(154,800.00)	Member	Sell
11:34:16	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7400	154,800.00	Client	Buy
11:34:16	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7400	(23,220.00)	Member	Sell
11:34:16	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7400	23,220.00	Client	Buy
11:34:16	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7400	30,960.00	Client	Buy
11:34:16	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.7400	(30,960.00)	Member	Sell
11:34:17	\$ / R 14-Sep-09	Currency Future	1	1,000	80	80,000	7.5963	(607,704.00)	Client	Sell
11:34:17	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5963	(113,944.50)	Client	Sell
11:34:17	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	7.5963	949,537.50	Member	Buy
11:34:17	\$ / R 14-Sep-09	Currency Future	1	1,000	80	80,000	7.5963	607,704.00	Member	Buy
11:34:17	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.5963	113,944.50	Member	Buy
11:34:17	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.5963	(1,519,260.00)	Client	Sell
11:34:17	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	7.5963	(949,537.50)	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
11:34:17	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.5963	1,519,260.00	Member	Buy
11:34:17	\$ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	7.7400	(619,200.00)	Member	Sell
11:34:17	\$ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	7.7400	619,200.00	Client	Buy
11:34:17	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.7400	1,548,000.00	Client	Buy
11:34:17	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.7400	(1,548,000.00)	Member	Sell
11:34:17	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7400	(116,100.00)	Member	Sell
11:34:17	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7400	116,100.00	Client	Buy
11:34:18	\$ / R 14-Sep-09	Currency Future	1	1,000	24	24,000	7.5963	182,311.20	Member	Buy
11:34:18	\$ / R 14-Sep-09	Currency Future	1	1,000	24	24,000	7.5963	(182,311.20)	Client	Sell
11:34:18	\$ / R 14-Dec-09	Currency Future	1	1,000	125	125,000	7.7400	967,500.00	Client	Buy
11:34:18	\$ / R 14-Dec-09	Currency Future	1	1,000	125	125,000	7.7400	(967,500.00)	Member	Sell
11:34:18	\$ / R 14-Dec-09	Currency Future	1	1,000	24	24,000	7.7400	(185,760.00)	Member	Sell
11:34:18	\$ / R 14-Dec-09	Currency Future	1	1,000	24	24,000	7.7400	185,760.00	Client	Buy
11:34:41	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7350	(386,750.00)	Sub-Account	Sell
11:34:41	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7350	386,750.00	Client	Buy
11:35:04	\$ / R 14-Dec-09	Currency Future	1	1,000	175	175,000	11.1260	(1,947,050.00)	Client	Sell
11:35:04	\$ / R 14-Dec-09	Currency Future	1	1,000	175	175,000	11.1260	1,947,050.00	Member	Buy
11:38:10	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7300	(23,190.00)	Sub-Account	Sell
11:38:10	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7320	(23,196.00)	Sub-Account	Sell
11:38:10	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7300	23,190.00	Client	Buy
11:38:10	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7320	23,196.00	Client	Buy
11:40:10	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5782	378,910.00	Member	Buy
11:40:54	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7175	(385,875.00)	Member	Sell
11:45:54	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.5782	(378,910.00)	Member	Sell
11:46:14	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7175	385,875.00	Member	Buy
11:46:26	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5900	(75,900.00)	Sub-Account	Sell
11:46:26	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.5900	75,900.00	Client	Buy
11:46:28	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.6014	228,042.00	Member	Buy
11:46:49	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7298	(231,894.00)	Member	Sell
11:47:19	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.6014	1,520,280.00	Member	Buy
11:47:39	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.7298	(1,545,960.00)	Member	Sell
11:48:01	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.6014	15,202.80	Member	Buy
11:48:21	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7298	(15,459.60)	Member	Sell
11:48:44	\$ / R 14-Sep-09	Currency Future	1	1,000	72	72,000	7.6014	547,300.80	Member	Buy
11:49:07	\$ / R 14-Dec-09	Currency Future	1	1,000	72	72,000	7.7298	(556,545.60)	Member	Sell
11:52:32	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.7220	138,996.00	Client	Buy
11:52:32	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.7220	(138,996.00)	Sub-Account	Sell
11:59:20	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.6014	(228,042.00)	Member	Sell
11:59:28	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7298	231,894.00	Member	Buy
12:00:56	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.6014	(1,520,280.00)	Member	Sell
12:01:05	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.7298	1,545,960.00	Member	Buy
12:01:30	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.6014	(15,202.80)	Member	Sell
12:01:39	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.7298	15,459.60	Member	Buy
12:01:47	\$ / R 14-Sep-09	Currency Future	1	1,000	72	72,000	7.6014	(547,300.80)	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
12:01:56	\$ / R 14-Dec-09	Currency Future	1	1,000	72	72,000	7.7298	556,545.60	Member	Buy
12:13:02	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7200	38,600.00	Client	Buy
12:13:02	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7200	(7,720.00)	Sub-Account	Sell
12:13:02	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.7200	7,720.00	Client	Buy
12:13:02	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7200	(38,600.00)	Sub-Account	Sell
12:16:13	\$ / R 14-Sep-09	Currency Future	1	1,000	748	748,000	7.5850	5,673,580.00	Member	Buy
12:16:38	\$ / R 14-Dec-09	Currency Future	1	1,000	748	748,000	7.7200	(5,774,560.00)	Member	Sell
12:18:04	\$ / R 14-Dec-09	Currency Future	1	1,000	7,254	7,254,000	7.7182	(55,987,822.80)	Member	Sell
12:18:23	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	7.5804	454,824.00	Member	Buy
12:18:25	\$ / R 14-Sep-09	Currency Future	1	1,000	7,254	7,254,000	7.5814	54,995,475.60	Member	Buy
12:18:51	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	7.7185	(463,110.00)	Member	Sell
12:21:30	\$ / R 14-Dec-09	Currency Future	1	1,000	7,254	7,254,000	7.7182	55,987,822.80	Member	Buy
12:21:58	\$ / R 14-Sep-09	Currency Future	1	1,000	7,254	7,254,000	7.5814	(54,995,475.60)	Member	Sell
12:22:36	\$ / R 14-Sep-09	Currency Future	1	1,000	748	748,000	7.5850	(5,673,580.00)	Member	Sell
12:22:47	\$ / R 14-Dec-09	Currency Future	1	1,000	748	748,000	7.7200	5,774,560.00	Member	Buy
12:23:28	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	7.7100	(100,230.00)	Sub-Account	Sell
12:23:28	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	7.7100	100,230.00	Client	Buy
12:30:10	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	7.5804	(454,824.00)	Member	Sell
12:30:25	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	7.7185	463,110.00	Member	Buy
12:39:56	\$ / R 14-Sep-09	Currency Future	1	1,000	374	374,000	7.5850	(2,836,790.00)	Client	Sell
12:39:57	\$ / R 14-Sep-09	Currency Future	1	1,000	374	374,000	7.5850	2,836,790.00	Member	Buy
12:40:13	\$ / R 14-Dec-09	Currency Future	1	1,000	57	57,000	7.7090	(439,413.00)	Member	Sell
12:40:19	\$ / R 14-Dec-09	Currency Future	1	1,000	374	374,000	7.7300	2,891,020.00	Client	Buy
12:40:21	\$ / R 14-Dec-09	Currency Future	1	1,000	374	374,000	7.7300	(2,891,020.00)	Member	Sell
12:43:56	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.7100	(69,390.00)	Sub-Account	Sell
12:43:56	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.7100	69,390.00	Client	Buy
12:50:25	\$ / R 14-Sep-09	Currency Future	1	1,000	520	520,000	7.5714	3,937,128.00	Member	Buy
12:50:55	\$ / R 14-Dec-09	Currency Future	1	1,000	520	520,000	7.7000	(4,004,000.00)	Member	Sell
12:57:08	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7000	(23,100.00)	Client	Sell
12:57:08	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7000	23,100.00	Client	Buy
12:58:02	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5804	151,608.00	Member	Buy
12:58:36	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7185	(154,370.00)	Member	Sell
12:58:59	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.5804	(151,608.00)	Client	Sell
12:59:10	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7185	154,370.00	Client	Buy
13:02:24	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.7000	(53,900.00)	Client	Sell
13:02:24	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.7000	53,900.00	Client	Buy
13:11:26	\$ / R 14-Sep-09	Currency Future	1	1,000	600	600,000	7.5694	4,541,640.00	Member	Buy
13:13:10	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	7.6971	(4,618,260.00)	Member	Sell
13:28:09	\$ / R 14-Dec-09	Currency Future	1	1,000	520	520,000	7.7000	4,004,000.00	Client	Buy
13:28:46	\$ / R 14-Sep-09	Currency Future	1	1,000	520	520,000	7.5714	(3,937,128.00)	Client	Sell
13:59:47	\$ / R 14-Sep-09	Currency Future	1	1,000	600	600,000	7.5500	4,530,000.00	Member	Buy
14:00:11	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	7.6820	(4,609,200.00)	Member	Sell
14:00:20	\$ / R 14-Sep-09	Currency Future	1	1,000	600	600,000	7.5500	(4,530,000.00)	Member	Sell
14:00:39	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	7.6820	4,609,200.00	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
14:16:40	\$ / R 14-Sep-09	Currency Future	1	1,000	600	600,000	7.5694	(4,541,640.00)	Member	Sell
14:17:06	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	7.6971	4,618,260.00	Member	Buy
14:34:00	\$ / R 14-Sep-09	Currency Future	1	1,000	450	450,000	7.5800	3,411,000.00	Member	Buy
14:34:56	\$ / R 14-Dec-09	Currency Future	1	1,000	450	450,000	7.7135	(3,471,075.00)	Member	Sell
14:43:01	\$ / R 14-Sep-09	Currency Future	1	1,000	56	56,000	7.5685	423,836.00	Member	Buy
14:43:08	\$ / R 14-Dec-09	Currency Future	1	1,000	57	57,000	7.7090	439,413.00	Client	Buy
14:43:18	\$ / R 14-Dec-09	Currency Future	1	1,000	56	56,000	7.7035	(431,396.00)	Member	Sell
14:45:01	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7020	(154,040.00)	Member	Sell
14:45:31	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7020	154,040.00	Member	Buy
14:49:23	\$ / R 14-Sep-09	Currency Future	1	1,000	56	56,000	7.5685	(423,836.00)	Client	Sell
14:50:12	\$ / R 14-Dec-09	Currency Future	1	1,000	56	56,000	7.7035	431,396.00	Client	Buy
14:51:37	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5445	7,544.50	Member	Buy
14:55:33	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.5445	(7,544.50)	Client	Sell
14:55:54	\$ / R 14-Sep-09	Currency Future	1	1,000	64	64,000	7.5445	482,848.00	Member	Buy
14:56:22	\$ / R 14-Sep-09	Currency Future	1	1,000	64	64,000	7.5445	(482,848.00)	Client	Sell
15:16:30	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6610	(76,610.00)	Member	Sell
15:19:43	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.6905	(7,690.50)	Sub-Account	Sell
15:19:43	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6900	(76,900.00)	Sub-Account	Sell
15:19:43	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6900	76,900.00	Client	Buy
15:19:43	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6900	(38,450.00)	Sub-Account	Sell
15:19:43	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.6905	7,690.50	Client	Buy
15:19:43	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.6800	30,720.00	Client	Buy
15:19:43	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6900	38,450.00	Client	Buy
15:19:43	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.6800	(30,720.00)	Sub-Account	Sell
15:19:56	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.6745	23,023.50	Client	Buy
15:19:56	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.6745	(23,023.50)	Sub-Account	Sell
15:20:02	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6500	382,500.00	Client	Buy
15:20:02	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.6500	45,900.00	Client	Buy
15:20:02	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.6500	(45,900.00)	Client	Sell
15:20:02	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6500	(382,500.00)	Client	Sell
15:20:02	\$ / R 15-Mar-10	Currency Future	1	1,000	3	3,000	7.8000	23,400.00	Client	Buy
15:20:02	\$ / R 15-Mar-10	Currency Future	1	1,000	3	3,000	7.8000	(23,400.00)	Sub-Account	Sell
15:20:02	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	7.8000	39,000.00	Client	Buy
15:20:02	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	7.8000	(39,000.00)	Sub-Account	Sell
15:27:50	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.6555	7,655.50	Client	Buy
15:27:50	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.6555	(7,655.50)	Sub-Account	Sell
15:35:30	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.6400	3,820,000.00	Member	Buy
15:35:30	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.6400	(3,820,000.00)	Client	Sell
15:37:21	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6363	(763,630.00)	Member	Sell
15:37:38	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
15:37:45	\$ / R 15-Mar-10	Currency Future	1	1,000	1,000	1,000,000	7.7631	(7,763,100.00)	Member	Sell
15:38:09	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6363	763,630.00	Client	Buy
15:38:11	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.6100	60,880.00	Client	Buy
15:38:11	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.6100	(60,880.00)	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
15:38:33	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	7.5940	91,128.00	Sub-Account	Buy
15:38:33	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	7.5940	(91,128.00)	Client	Sell
15:39:42	\$ / R 14-Dec-09	Currency Future	1	1,000	47	47,000	7.6200	358,140.00	Client	Buy
15:39:42	\$ / R 14-Dec-09	Currency Future	1	1,000	47	47,000	7.6200	(358,140.00)	Client	Sell
15:40:17	\$ / R 15-Mar-10	Currency Future	1	1,000	1,000	1,000,000	7.7631	7,763,100.00	Client	Buy
15:41:00	\$ / R 14-Dec-09	Currency Future	1	1,000	2,993	2,993,000	7.6155	22,793,191.50	Member	Buy
15:41:26	\$ / R 14-Dec-09	Currency Future	1	1,000	2,993	2,993,000	7.6155	(22,793,191.50)	Member	Sell
15:45:43	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.6265	(61,012.00)	Sub-Account	Sell
15:45:43	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.6265	61,012.00	Client	Buy
15:46:23	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.6290	(137,322.00)	Sub-Account	Sell
15:46:23	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.6290	137,322.00	Client	Buy
15:53:05	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.6100	22,830.00	Client	Buy
15:53:05	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.6100	(22,830.00)	Sub-Account	Sell
15:55:26	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.6050	45,630.00	Client	Buy
15:55:26	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.6050	(45,630.00)	Sub-Account	Sell
15:56:54	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.5715	(60,572.00)	Client	Sell
15:56:54	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.5715	60,572.00	Sub-Account	Buy
15:57:09	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.4515	745,150.00	Member	Buy
15:57:42	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.4515	(745,150.00)	Client	Sell
15:57:54	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.5729	757,290.00	Member	Buy
15:58:17	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.5729	(757,290.00)	Client	Sell
15:58:59	\$ / R 14-Sep-09	Currency Future	1	1,000	312	312,000	7.4610	2,327,832.00	Member	Buy
15:59:36	\$ / R 14-Dec-09	Currency Future	1	1,000	312	312,000	7.5925	(2,368,860.00)	Member	Sell
15:59:51	\$ / R 14-Sep-09	Currency Future	1	1,000	312	312,000	7.4610	(2,327,832.00)	Member	Sell
16:00:33	\$ / R 14-Dec-09	Currency Future	1	1,000	312	312,000	7.5925	2,368,860.00	Member	Buy
16:02:48	\$ / R 14-Sep-09	Currency Future	1	1,000	2,993	2,993,000	7.4800	22,387,640.00	Member	Buy
16:12:30	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6165	38,082.50	Client	Buy
16:12:30	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6165	(38,082.50)	Sub-Account	Sell
16:18:26	\$ / R 14-Sep-09	Currency Future	1	1,000	2,993	2,993,000	7.4800	(22,387,640.00)	Member	Sell
16:20:25	\$ / R 14-Sep-09	Currency Future	1	1,000	38,312	38,312,000	7.4639	285,956,936.80	Member	Buy
16:21:14	\$ / R 14-Sep-09	Currency Future	1	1,000	450	450,000	7.5800	(3,411,000.00)	Member	Sell
16:21:38	\$ / R 14-Dec-09	Currency Future	1	1,000	450	450,000	7.7135	3,471,075.00	Member	Buy
16:21:41	\$ / R 14-Dec-09	Currency Future	1	1,000	38,312	38,312,000	7.5990	(291,132,888.00)	Member	Sell
16:22:24	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6000	(380,000.00)	Member	Sell
16:22:32	\$ / R 14-Dec-09	Currency Future	1	1,000	10,000	10,000,000	7.5990	(75,990,000.00)	Member	Sell
16:22:37	\$ / R 14-Sep-09	Currency Future	1	1,000	10,000	10,000,000	7.4639	74,639,000.00	Member	Buy
16:22:43	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5900	15,180.00	Client	Buy
16:22:43	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5900	(15,180.00)	Client	Sell
16:24:11	\$ / R 14-Sep-09	Currency Future	1	1,000	38,312	38,312,000	7.4639	(285,956,936.80)	Client	Sell
16:24:43	\$ / R 14-Dec-09	Currency Future	1	1,000	38,312	38,312,000	7.5990	291,132,888.00	Client	Buy
16:25:05	\$ / R 14-Sep-09	Currency Future	1	1,000	10,000	10,000,000	7.4639	(74,639,000.00)	Client	Sell
16:25:33	\$ / R 14-Dec-09	Currency Future	1	1,000	10,000	10,000,000	7.5990	75,990,000.00	Client	Buy
16:29:50	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.5900	341,550.00	Sub-Account	Buy
16:29:50	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5900	(15,180.00)	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
16:29:50	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.5900	(341,550.00)	Client	Sell
16:29:50	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.5900	(22,770.00)	Client	Sell
16:29:50	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5900	15,180.00	Client	Buy
16:29:50	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.5900	22,770.00	Client	Buy
16:31:45	\$ / R 14-Dec-09	Currency Future	1	1,000	55	55,000	7.5985	417,917.50	Sub-Account	Buy
16:31:45	\$ / R 14-Dec-09	Currency Future	1	1,000	55	55,000	7.5985	(417,917.50)	Sub-Account	Sell
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	400	400,000	7.6255	(3,050,200.00)	Member	Sell
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6255	381,275.00	Client	Buy
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.6255	114,382.50	Client	Buy
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	400	400,000	7.6255	3,050,200.00	Client	Buy
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	233	233,000	7.6255	1,776,741.50	Client	Buy
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	244	244,000	7.6255	(1,860,622.00)	Member	Sell
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	233	233,000	7.6255	(1,776,741.50)	Member	Sell
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.6255	(114,382.50)	Member	Sell
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	244	244,000	7.6255	1,860,622.00	Client	Buy
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6255	228,765.00	Client	Buy
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6255	(381,275.00)	Member	Sell
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	102	102,000	7.6255	777,801.00	Client	Buy
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.6255	1,525,100.00	Client	Buy
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	198	198,000	7.6255	1,509,849.00	Client	Buy
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	198	198,000	7.6255	(1,509,849.00)	Member	Sell
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	1,221	1,221,000	7.6255	(9,310,735.50)	Member	Sell
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.6255	(1,525,100.00)	Member	Sell
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.6255	(2,287,650.00)	Member	Sell
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	1,221	1,221,000	7.6255	9,310,735.50	Client	Buy
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	102	102,000	7.6255	(777,801.00)	Member	Sell
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6255	(228,765.00)	Member	Sell
16:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.6255	2,287,650.00	Client	Buy
16:32:09	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6000	380,000.00	Client	Buy
16:33:51	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.5665	340,492.50	Member	Buy
16:34:09	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.5665	(340,492.50)	Member	Sell
16:35:14	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5915	(37,957.50)	Sub-Account	Sell
16:35:14	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5915	37,957.50	Client	Buy
16:36:38	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5915	75,915.00	Client	Buy
16:36:38	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5915	(75,915.00)	Sub-Account	Sell
16:37:06	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5870	7,587.00	Client	Buy
16:37:06	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5870	(7,587.00)	Sub-Account	Sell
16:40:05	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.5915	22,774.50	Client	Buy
16:40:05	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.5915	(22,774.50)	Sub-Account	Sell
16:42:48	\$ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	7.5828	(606,624.00)	Member	Sell
16:42:59	\$ / R 15-Mar-10	Currency Future	1	1,000	6	6,000	7.7000	46,200.00	Client	Buy
16:42:59	\$ / R 15-Mar-10	Currency Future	1	1,000	6	6,000	7.7000	(46,200.00)	Sub-Account	Sell
16:43:02	\$ / R 14-Dec-09	Currency Future	1	1,000	28	28,000	7.5815	(212,282.00)	Sub-Account	Sell
16:43:02	\$ / R 14-Dec-09	Currency Future	1	1,000	28	28,000	7.5815	212,282.00	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
16:47:26	\$ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	7.5828	606,624.00	Member	Buy
16:49:00	\$ / R 14-Dec-09	Currency Future	1	1,000	750	750,000	7.5630	5,672,250.00	Member	Buy
16:49:00	\$ / R 14-Dec-09	Currency Future	1	1,000	750	750,000	7.5630	(5,672,250.00)	Client	Sell
16:49:54	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.5928	303,712.00	Client	Buy
16:49:55	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.5928	(303,712.00)	Member	Sell
16:51:28	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5858	(379,290.00)	Member	Sell
16:52:53	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	7.5810	(90,972.00)	Client	Sell
16:52:53	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	7.5810	90,972.00	Client	Buy
16:53:08	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5858	(379,290.00)	Member	Sell
16:53:44	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5858	(379,290.00)	Member	Sell
16:55:12	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5858	379,290.00	Client	Buy
16:55:38	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5858	379,290.00	Client	Buy
16:57:37	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5858	379,290.00	Member	Buy
16:57:50	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.5960	22,788.00	Client	Buy
16:57:50	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.5960	(22,788.00)	Sub-Account	Sell
16:58:14	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.5850	(758,500.00)	Member	Sell
16:58:30	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.5850	758,500.00	Client	Buy
16:58:34	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.5890	30,356.00	Client	Buy
16:58:34	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.5890	(30,356.00)	Sub-Account	Sell
16:59:18	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.5915	22,774.50	Client	Buy
16:59:18	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.5915	(22,774.50)	Sub-Account	Sell
Total for \$ / R Currency Future			422		172,190	172,190,000		1,310,658,854.80		

08:56:46	£ / R 14-Sep-09	Currency Future	1	1,000	205	205,000	12.6235	2,587,817.50	Member	Buy
08:57:39	£ / R 14-Dec-09	Currency Future	1	1,000	205	205,000	12.8486	(2,633,963.00)	Member	Sell
09:02:25	£ / R 14-Sep-09	Currency Future	1	1,000	205	205,000	12.6235	(2,587,817.50)	Member	Sell
09:02:49	£ / R 14-Dec-09	Currency Future	1	1,000	205	205,000	12.8486	2,633,963.00	Member	Buy
11:09:06	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	12.6795	(253,590.00)	Client	Sell
11:09:06	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	12.6795	253,590.00	Sub-Account	Buy
11:24:32	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	12.6940	(253,880.00)	Client	Sell
11:24:32	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	12.6940	253,880.00	Member	Buy
11:24:32	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	12.6940	25,388.00	Member	Buy
11:24:32	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	12.6940	(25,388.00)	Client	Sell
11:24:32	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.9295	(258,590.00)	Member	Sell
11:24:32	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	12.9295	25,859.00	Client	Buy
11:24:32	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.9295	258,590.00	Client	Buy
11:24:32	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	12.9295	(25,859.00)	Member	Sell
11:24:33	£ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	12.6940	(380,820.00)	Client	Sell
11:24:33	£ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	12.6940	380,820.00	Member	Buy
11:24:33	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	12.6940	25,388.00	Member	Buy
11:24:33	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	12.6940	(25,388.00)	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
11:24:33	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	12.6940	(25,388.00)	Client	Sell
11:24:33	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	12.6940	25,388.00	Member	Buy
11:24:33	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.9295	(387,885.00)	Member	Sell
11:24:33	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.9295	387,885.00	Client	Buy
11:24:33	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	12.9295	25,859.00	Client	Buy
11:24:33	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	12.9295	(25,859.00)	Member	Sell
11:24:33	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	12.9295	25,859.00	Client	Buy
11:24:33	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	12.9295	(25,859.00)	Member	Sell
11:24:34	£ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	12.6940	101,552.00	Member	Buy
11:24:34	£ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	12.6940	(101,552.00)	Client	Sell
11:24:34	£ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	12.6940	76,164.00	Member	Buy
11:24:34	£ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	12.6940	(76,164.00)	Client	Sell
11:24:34	£ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	12.6940	(380,820.00)	Client	Sell
11:24:34	£ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	12.6940	380,820.00	Member	Buy
11:24:34	£ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	12.9295	77,577.00	Client	Buy
11:24:34	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.9295	387,885.00	Client	Buy
11:24:34	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.9295	(387,885.00)	Member	Sell
11:24:34	£ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	12.9295	(77,577.00)	Member	Sell
11:24:35	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	12.6940	(63,470.00)	Client	Sell
11:24:35	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	12.6940	63,470.00	Member	Buy
11:24:35	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	12.6940	253,880.00	Member	Buy
11:24:35	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	12.6940	(253,880.00)	Client	Sell
11:24:35	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	12.6940	12,694.00	Member	Buy
11:24:35	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	12.6940	(12,694.00)	Client	Sell
11:24:35	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.9295	258,590.00	Client	Buy
11:24:35	£ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	12.9295	(103,436.00)	Member	Sell
11:24:35	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.9295	(258,590.00)	Member	Sell
11:24:35	£ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	12.9295	103,436.00	Client	Buy
11:24:35	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.9295	64,647.50	Client	Buy
11:24:35	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.9295	(64,647.50)	Member	Sell
11:24:36	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	12.6940	63,470.00	Member	Buy
11:24:36	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	12.6940	(63,470.00)	Client	Sell
11:24:36	£ / R 14-Sep-09	Currency Future	1	1,000	72	72,000	12.6940	913,968.00	Member	Buy
11:24:36	£ / R 14-Sep-09	Currency Future	1	1,000	72	72,000	12.6940	(913,968.00)	Client	Sell
11:24:36	£ / R 14-Sep-09	Currency Future	1	1,000	80	80,000	12.6940	(1,015,520.00)	Client	Sell
11:24:36	£ / R 14-Sep-09	Currency Future	1	1,000	80	80,000	12.6940	1,015,520.00	Member	Buy
11:24:36	£ / R 14-Dec-09	Currency Future	1	1,000	72	72,000	12.9295	930,924.00	Client	Buy
11:24:36	£ / R 14-Dec-09	Currency Future	1	1,000	72	72,000	12.9295	(930,924.00)	Member	Sell
11:24:36	£ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	12.9295	(1,034,360.00)	Member	Sell
11:24:36	£ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	12.9295	1,034,360.00	Client	Buy
11:24:36	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.9295	12,929.50	Client	Buy
11:24:36	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.9295	(12,929.50)	Member	Sell
11:24:37	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	12.6940	126,940.00	Member	Buy
11:24:37	£ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	12.6940	(444,290.00)	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
11:24:37	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	12.6940	(126,940.00)	Client	Sell
11:24:37	£ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	12.6940	444,290.00	Member	Buy
11:24:37	£ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	12.6940	(152,328.00)	Client	Sell
11:24:37	£ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	12.6940	152,328.00	Member	Buy
11:24:37	£ / R 14-Dec-09	Currency Future	1	1,000	35	35,000	12.9295	(452,532.50)	Member	Sell
11:24:37	£ / R 14-Dec-09	Currency Future	1	1,000	35	35,000	12.9295	452,532.50	Client	Buy
11:24:37	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.9295	64,647.50	Client	Buy
11:24:37	£ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	12.9295	(155,154.00)	Member	Sell
11:24:37	£ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	12.9295	155,154.00	Client	Buy
11:24:37	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.9295	(64,647.50)	Member	Sell
11:24:38	£ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	12.6940	50,776.00	Member	Buy
11:24:38	£ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	12.6940	(50,776.00)	Client	Sell
11:24:38	£ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	12.6940	(380,820.00)	Client	Sell
11:24:38	£ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	12.6940	380,820.00	Member	Buy
11:24:38	£ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	12.9295	(51,718.00)	Member	Sell
11:24:38	£ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	12.9295	51,718.00	Client	Buy
11:24:38	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.9295	387,885.00	Client	Buy
11:24:38	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.9295	(387,885.00)	Member	Sell
11:24:38	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.9295	129,295.00	Client	Buy
11:24:38	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.9295	(129,295.00)	Member	Sell
11:24:39	£ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	12.6940	76,164.00	Member	Buy
11:24:39	£ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	12.6940	(76,164.00)	Client	Sell
11:24:39	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	12.6940	(253,880.00)	Client	Sell
11:24:39	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	12.6940	126,940.00	Member	Buy
11:24:39	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	12.6940	(126,940.00)	Client	Sell
11:24:39	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	12.6940	253,880.00	Member	Buy
11:24:39	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.9295	258,590.00	Client	Buy
11:24:39	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.9295	(258,590.00)	Member	Sell
11:24:39	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.9295	(129,295.00)	Member	Sell
11:24:39	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.9295	129,295.00	Client	Buy
11:24:40	£ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	12.6940	(317,350.00)	Client	Sell
11:24:40	£ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	12.6940	317,350.00	Member	Buy
11:24:40	£ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	12.6940	(317,350.00)	Client	Sell
11:24:40	£ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	12.6940	317,350.00	Member	Buy
11:24:40	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	12.9295	323,237.50	Client	Buy
11:24:40	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	12.9295	(323,237.50)	Member	Sell
11:24:40	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	12.9295	323,237.50	Client	Buy
11:24:40	£ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	12.9295	(77,577.00)	Member	Sell
11:24:40	£ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	12.9295	(323,237.50)	Member	Sell
11:24:40	£ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	12.9295	77,577.00	Client	Buy
11:24:41	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	12.6940	126,940.00	Member	Buy
11:24:41	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	12.6940	63,470.00	Member	Buy
11:24:41	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	12.6940	(126,940.00)	Client	Sell
11:24:41	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	12.6940	(63,470.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:24:41	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	12.6940	(12,694.00)	Client	Sell
11:24:41	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	12.6940	12,694.00	Member	Buy
11:24:41	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.9295	129,295.00	Client	Buy
11:24:41	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.9295	(129,295.00)	Member	Sell
11:24:41	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.9295	64,647.50	Client	Buy
11:24:41	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.9295	(64,647.50)	Member	Sell
11:24:42	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	12.6940	(63,470.00)	Client	Sell
11:24:42	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	12.6940	63,470.00	Member	Buy
11:24:42	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.9295	(12,929.50)	Member	Sell
11:24:42	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.9295	12,929.50	Client	Buy
11:24:42	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.9295	64,647.50	Client	Buy
11:24:42	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.9295	(64,647.50)	Member	Sell
12:21:03	£ / R 14-Sep-09	Currency Future	1	1,000	24	24,000	12.6607	(303,856.80)	Member	Sell
12:22:00	£ / R 14-Sep-09	Currency Future	1	1,000	24	24,000	12.6607	303,856.80	Member	Buy
12:22:27	£ / R 14-Dec-09	Currency Future	1	1,000	24	24,000	12.8869	(309,285.60)	Member	Sell
12:31:26	£ / R 14-Dec-09	Currency Future	1	1,000	24	24,000	12.8869	309,285.60	Member	Buy
12:47:52	£ / R 14-Sep-09	Currency Future	1	1,000	24	24,000	12.6607	(303,856.80)	Member	Sell
12:48:26	£ / R 14-Dec-09	Currency Future	1	1,000	24	24,000	12.8869	309,285.60	Member	Buy
12:53:38	£ / R 14-Sep-09	Currency Future	1	1,000	24	24,000	12.6607	303,856.80	Member	Buy
12:53:47	£ / R 14-Dec-09	Currency Future	1	1,000	24	24,000	12.8869	(309,285.60)	Member	Sell
12:56:05	£ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	12.6607	50,642.80	Member	Buy
12:57:08	£ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	12.8869	(51,547.60)	Member	Sell
12:58:26	£ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	12.6607	(50,642.80)	Client	Sell
12:58:39	£ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	12.8869	51,547.60	Client	Buy
14:50:20	£ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	12.6410	948,075.00	Member	Buy
14:50:20	£ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	12.6410	(948,075.00)	Client	Sell
14:51:24	£ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	12.8600	(964,500.00)	Member	Sell
14:51:24	£ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	12.8600	964,500.00	Client	Buy
14:52:31	£ / R 14-Sep-09	Currency Future	1	1,000	181	181,000	12.6410	(2,288,021.00)	Client	Sell
14:52:31	£ / R 14-Sep-09	Currency Future	1	1,000	181	181,000	12.6410	2,288,021.00	Member	Buy
14:52:57	£ / R 14-Dec-09	Currency Future	1	1,000	181	181,000	12.8600	(2,327,660.00)	Member	Sell
14:52:57	£ / R 14-Dec-09	Currency Future	1	1,000	181	181,000	12.8600	2,327,660.00	Client	Buy
14:53:37	£ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	12.6410	505,640.00	Member	Buy
14:53:37	£ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	12.6410	(505,640.00)	Client	Sell
14:54:01	£ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	12.8600	514,400.00	Client	Buy
14:54:01	£ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	12.8600	(514,400.00)	Member	Sell
14:54:46	£ / R 14-Sep-09	Currency Future	1	1,000	22	22,000	12.6410	278,102.00	Member	Buy
14:54:46	£ / R 14-Sep-09	Currency Future	1	1,000	22	22,000	12.6410	(278,102.00)	Client	Sell
14:55:13	£ / R 14-Dec-09	Currency Future	1	1,000	22	22,000	12.8600	282,920.00	Client	Buy
14:55:13	£ / R 14-Dec-09	Currency Future	1	1,000	22	22,000	12.8600	(282,920.00)	Member	Sell
15:01:53	£ / R 14-Sep-09	Currency Future	1	1,000	733	733,000	12.6450	9,268,785.00	Member	Buy
15:02:35	£ / R 14-Dec-09	Currency Future	1	1,000	733	733,000	12.8750	(9,437,375.00)	Member	Sell
15:09:31	£ / R 14-Sep-09	Currency Future	1	1,000	733	733,000	12.6450	(9,268,785.00)	Member	Sell
15:10:02	£ / R 14-Dec-09	Currency Future	1	1,000	733	733,000	12.8750	9,437,375.00	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
16:00:20	£ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	12.4550	373,650.00	Member	Buy
16:00:52	£ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	12.4550	(373,650.00)	Member	Sell
16:01:07	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.6775	(380,325.00)	Member	Sell
16:01:45	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.6775	380,325.00	Client	Buy
16:19:02	£ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	12.6410	(948,075.00)	Member	Sell
16:19:02	£ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	12.6410	948,075.00	Client	Buy
16:19:54	£ / R 14-Sep-09	Currency Future	1	1,000	181	181,000	12.6410	2,288,021.00	Client	Buy
16:19:54	£ / R 14-Sep-09	Currency Future	1	1,000	181	181,000	12.6410	(2,288,021.00)	Member	Sell
16:20:22	£ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	12.6410	(505,640.00)	Member	Sell
16:20:22	£ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	12.6410	505,640.00	Client	Buy
16:20:49	£ / R 14-Sep-09	Currency Future	1	1,000	22	22,000	12.6410	278,102.00	Client	Buy
16:20:49	£ / R 14-Sep-09	Currency Future	1	1,000	22	22,000	12.6410	(278,102.00)	Member	Sell
Total for £ / R Currency Future			81		3,976	3,976,000		50,718,040.20		

08:59:07	€ / R 14-Sep-09	Currency Future	1	1,000	49	49,000	11.0382	540,871.80	Member	Buy
09:00:09	€ / R 14-Dec-09	Currency Future	1	1,000	49	49,000	11.2374	(550,632.60)	Member	Sell
09:04:39	€ / R 14-Sep-09	Currency Future	1	1,000	49	49,000	11.0382	(540,871.80)	Member	Sell
09:04:52	€ / R 14-Dec-09	Currency Future	1	1,000	49	49,000	11.2374	550,632.60	Member	Buy
09:30:08	€ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	11.2581	(11,258,100.00)	Member	Sell
09:33:08	€ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	11.4535	57,267.50	Client	Buy
09:33:08	€ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	11.4535	(57,267.50)	Sub-Account	Sell
11:06:54	€ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	11.0680	(177,088.00)	Client	Sell
11:06:54	€ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	11.0680	177,088.00	Sub-Account	Buy
11:08:05	€ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	11.0730	276,825.00	Sub-Account	Buy
11:08:05	€ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	11.0730	(276,825.00)	Client	Sell
11:17:49	€ / R 15-Mar-10	Currency Future	1	1,000	30	30,000	11.4700	(344,100.00)	Member	Sell
11:18:36	€ / R 15-Mar-10	Currency Future	1	1,000	30	30,000	11.4700	344,100.00	Client	Buy
11:20:32	€ / R 14-Sep-09	Currency Future	1	1,000	86	86,000	11.0860	(953,396.00)	Client	Sell
11:20:32	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.0860	22,172.00	Member	Buy
11:20:32	€ / R 14-Sep-09	Currency Future	1	1,000	86	86,000	11.0860	953,396.00	Member	Buy
11:20:32	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.0860	22,172.00	Member	Buy
11:20:32	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.0860	(22,172.00)	Client	Sell
11:20:32	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.0860	(22,172.00)	Client	Sell
11:20:32	€ / R 14-Dec-09	Currency Future	1	1,000	86	86,000	11.2935	(971,241.00)	Member	Sell
11:20:32	€ / R 14-Dec-09	Currency Future	1	1,000	86	86,000	11.2935	971,241.00	Client	Buy
11:20:32	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	11.2935	22,587.00	Client	Buy
11:20:32	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	11.2935	(22,587.00)	Member	Sell
11:20:33	€ / R 14-Sep-09	Currency Future	1	1,000	36	36,000	11.0860	(399,096.00)	Client	Sell
11:20:33	€ / R 14-Sep-09	Currency Future	1	1,000	36	36,000	11.0860	399,096.00	Member	Buy
11:20:33	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.0860	(11,086.00)	Client	Sell
11:20:33	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.0860	11,086.00	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
11:20:33	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	11.2935	(22,587.00)	Member	Sell
11:20:33	€ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	11.2935	(11,293.50)	Member	Sell
11:20:33	€ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	11.2935	11,293.50	Client	Buy
11:20:33	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	11.2935	22,587.00	Client	Buy
11:20:34	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.0860	(55,430.00)	Client	Sell
11:20:34	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.0860	55,430.00	Member	Buy
11:20:34	€ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	11.0860	77,602.00	Member	Buy
11:20:34	€ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	11.0860	(77,602.00)	Client	Sell
11:20:34	€ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	11.2935	79,054.50	Client	Buy
11:20:34	€ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	11.2935	(79,054.50)	Member	Sell
11:20:34	€ / R 14-Dec-09	Currency Future	1	1,000	36	36,000	11.2935	(406,566.00)	Member	Sell
11:20:34	€ / R 14-Dec-09	Currency Future	1	1,000	36	36,000	11.2935	406,566.00	Client	Buy
11:20:35	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.0860	(55,430.00)	Client	Sell
11:20:35	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.0860	11,086.00	Member	Buy
11:20:35	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.0860	(11,086.00)	Client	Sell
11:20:35	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.0860	55,430.00	Member	Buy
11:20:35	€ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	11.0860	(99,774.00)	Client	Sell
11:20:35	€ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	11.0860	99,774.00	Member	Buy
11:20:35	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.2935	(56,467.50)	Member	Sell
11:20:35	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.2935	56,467.50	Client	Buy
11:20:35	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.2935	(56,467.50)	Member	Sell
11:20:35	€ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	11.2935	(101,641.50)	Member	Sell
11:20:35	€ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	11.2935	101,641.50	Client	Buy
11:20:35	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.2935	56,467.50	Client	Buy
11:20:36	€ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	11.0860	(33,258.00)	Client	Sell
11:20:36	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.0860	(110,860.00)	Client	Sell
11:20:36	€ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	11.0860	33,258.00	Member	Buy
11:20:36	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.0860	110,860.00	Member	Buy
11:20:36	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.0860	(110,860.00)	Client	Sell
11:20:36	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.2935	(112,935.00)	Member	Sell
11:20:36	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.2935	112,935.00	Client	Buy
11:20:36	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.2935	(112,935.00)	Member	Sell
11:20:36	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.2935	112,935.00	Client	Buy
11:20:36	€ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	11.2935	11,293.50	Client	Buy
11:20:36	€ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	11.2935	(11,293.50)	Member	Sell
11:20:37	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.0860	(221,720.00)	Client	Sell
11:20:37	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.0860	110,860.00	Member	Buy
11:20:37	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.0860	(110,860.00)	Client	Sell
11:20:37	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.0860	221,720.00	Member	Buy
11:20:37	€ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	11.0860	(99,774.00)	Client	Sell
11:20:37	€ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	11.0860	99,774.00	Member	Buy
11:20:37	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.2935	225,870.00	Client	Buy
11:20:37	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.2935	(225,870.00)	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
11:20:37	€ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	11.2935	(101,641.50)	Member	Sell
11:20:37	€ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	11.2935	101,641.50	Client	Buy
11:20:37	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.2935	33,880.50	Client	Buy
11:20:37	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.2935	(33,880.50)	Member	Sell
11:20:38	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.0860	11,086.00	Member	Buy
11:20:38	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.0860	(11,086.00)	Client	Sell
11:20:38	€ / R 14-Sep-09	Currency Future	1	1,000	62	62,000	11.0860	687,332.00	Member	Buy
11:20:38	€ / R 14-Sep-09	Currency Future	1	1,000	62	62,000	11.0860	(687,332.00)	Client	Sell
11:20:38	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.0860	221,720.00	Member	Buy
11:20:38	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.0860	(221,720.00)	Client	Sell
11:20:38	€ / R 14-Dec-09	Currency Future	1	1,000	62	62,000	11.2935	700,197.00	Client	Buy
11:20:38	€ / R 14-Dec-09	Currency Future	1	1,000	62	62,000	11.2935	(700,197.00)	Member	Sell
11:20:38	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.2935	112,935.00	Client	Buy
11:20:38	€ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	11.2935	(11,293.50)	Member	Sell
11:20:38	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.2935	(112,935.00)	Member	Sell
11:20:38	€ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	11.2935	11,293.50	Client	Buy
11:20:39	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.0860	(110,860.00)	Client	Sell
11:20:39	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.0860	110,860.00	Member	Buy
11:20:39	€ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	11.0860	(44,344.00)	Client	Sell
11:20:39	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.0860	(110,860.00)	Client	Sell
11:20:39	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.0860	110,860.00	Member	Buy
11:20:39	€ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	11.0860	44,344.00	Member	Buy
11:20:39	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.2935	(225,870.00)	Member	Sell
11:20:39	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.2935	(112,935.00)	Member	Sell
11:20:39	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.2935	225,870.00	Client	Buy
11:20:39	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.2935	112,935.00	Client	Buy
11:20:39	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.2935	(112,935.00)	Member	Sell
11:20:39	€ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	11.2935	45,174.00	Client	Buy
11:20:39	€ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	11.2935	(45,174.00)	Member	Sell
11:20:39	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.2935	112,935.00	Client	Buy
11:29:18	€ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	11.2581	11,258,100.00	Client	Buy
11:37:07	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.1260	111,260.00	Client	Buy
11:37:07	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.1260	(111,260.00)	Member	Sell
11:37:38	€ / R 14-Sep-09	Currency Future	1	1,000	323	323,000	11.0720	3,576,256.00	Member	Buy
11:38:34	€ / R 14-Dec-09	Currency Future	1	1,000	323	323,000	11.2700	(3,640,210.00)	Member	Sell
11:39:08	€ / R 14-Sep-09	Currency Future	1	1,000	323	323,000	11.0720	(3,576,256.00)	Member	Sell
11:39:20	€ / R 14-Dec-09	Currency Future	1	1,000	323	323,000	11.2700	3,640,210.00	Member	Buy
11:41:31	€ / R 14-Dec-09	Currency Future	1	1,000	165	165,000	11.1260	1,835,790.00	Client	Buy
11:41:31	€ / R 14-Dec-09	Currency Future	1	1,000	165	165,000	11.1260	(1,835,790.00)	Member	Sell
11:44:24	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.0820	221,640.00	Member	Buy
11:44:47	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.2688	(225,376.00)	Member	Sell
11:45:16	€ / R 14-Sep-09	Currency Future	1	1,000	350	350,000	11.0820	3,878,700.00	Member	Buy
11:45:41	€ / R 14-Dec-09	Currency Future	1	1,000	350	350,000	11.2688	(3,944,080.00)	Member	Sell
11:57:31	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.0820	(221,640.00)	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
11:57:41	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.2688	225,376.00	Member	Buy
11:57:59	€ / R 14-Sep-09	Currency Future	1	1,000	350	350,000	11.0820	(3,878,700.00)	Member	Sell
11:58:09	€ / R 14-Dec-09	Currency Future	1	1,000	350	350,000	11.2688	3,944,080.00	Member	Buy
12:19:34	€ / R 14-Sep-09	Currency Future	1	1,000	43	43,000	11.0598	475,571.40	Member	Buy
12:20:32	€ / R 14-Dec-09	Currency Future	1	1,000	43	43,000	11.2610	(484,223.00)	Member	Sell
12:30:36	€ / R 14-Sep-09	Currency Future	1	1,000	43	43,000	11.0598	(475,571.40)	Member	Sell
12:30:44	€ / R 14-Dec-09	Currency Future	1	1,000	43	43,000	11.2610	484,223.00	Member	Buy
14:49:57	€ / R 14-Sep-09	Currency Future	1	1,000	42	42,000	11.0530	464,226.00	Member	Buy
14:50:16	€ / R 14-Dec-09	Currency Future	1	1,000	42	42,000	11.2500	(472,500.00)	Member	Sell
14:52:17	€ / R 14-Sep-09	Currency Future	1	1,000	42	42,000	11.0530	(464,226.00)	Client	Sell
14:52:34	€ / R 14-Dec-09	Currency Future	1	1,000	42	42,000	11.2500	472,500.00	Client	Buy
14:57:56	€ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	11.0080	550,400.00	Member	Buy
14:58:19	€ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	11.0080	(550,400.00)	Client	Sell
15:03:57	€ / R 14-Sep-09	Currency Future	1	1,000	1,404	1,404,000	11.0545	15,520,518.00	Member	Buy
15:04:40	€ / R 14-Dec-09	Currency Future	1	1,000	1,404	1,404,000	11.2600	(15,809,040.00)	Member	Sell
15:11:36	€ / R 14-Sep-09	Currency Future	1	1,000	1,404	1,404,000	11.0545	(15,520,518.00)	Member	Sell
15:11:54	€ / R 14-Dec-09	Currency Future	1	1,000	1,404	1,404,000	11.2600	15,809,040.00	Member	Buy
15:47:10	€ / R 14-Dec-09	Currency Future	1	1,000	440	440,000	11.1226	(4,893,944.00)	Member	Sell
15:47:19	€ / R 14-Sep-09	Currency Future	1	1,000	440	440,000	10.9224	4,805,856.00	Member	Buy
15:48:25	€ / R 14-Sep-09	Currency Future	1	1,000	440	440,000	10.9224	(4,805,856.00)	Member	Sell
15:51:07	€ / R 14-Dec-09	Currency Future	1	1,000	440	440,000	11.1226	4,893,944.00	Member	Buy
16:22:45	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.0511	33,153.30	Client	Buy
16:22:45	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.0511	(33,153.30)	Client	Sell
16:41:49	€ / R 14-Dec-09	Currency Future	1	1,000	425	425,000	11.1326	4,731,355.00	Client	Buy
16:41:49	€ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	11.1326	(166,989.00)	Member	Sell
16:41:49	€ / R 14-Dec-09	Currency Future	1	1,000	425	425,000	11.1326	(4,731,355.00)	Member	Sell
16:41:49	€ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	11.1326	166,989.00	Client	Buy
16:51:30	€ / R 15-Mar-10	Currency Future	1	1,000	30	30,000	11.2155	336,465.00	Sub-Account	Buy
16:51:30	€ / R 15-Mar-10	Currency Future	1	1,000	30	30,000	11.2155	(336,465.00)	Client	Sell

Total for € / R Currency Future **72** **7,762** **7,762,000** **86,611,016.10**

11:15:31	ZAAD 14-Sep-09	Currency Future	1	1,000	5	5,000	6.5555	(32,777.50)	Client	Sell
11:15:31	ZAAD 14-Sep-09	Currency Future	1	1,000	5	5,000	6.5555	32,777.50	Member	Buy
11:15:32	ZAAD 14-Sep-09	Currency Future	1	1,000	130	130,000	6.5555	(852,215.00)	Client	Sell
11:15:32	ZAAD 14-Sep-09	Currency Future	1	1,000	130	130,000	6.5555	852,215.00	Member	Buy
11:15:32	ZAAD 14-Sep-09	Currency Future	1	1,000	4	4,000	6.5555	26,222.00	Member	Buy
11:15:32	ZAAD 14-Sep-09	Currency Future	1	1,000	4	4,000	6.5555	(26,222.00)	Client	Sell
11:15:32	ZAAD 14-Dec-09	Currency Future	1	1,000	4	4,000	6.6350	(26,540.00)	Member	Sell
11:15:32	ZAAD 14-Dec-09	Currency Future	1	1,000	4	4,000	6.6350	26,540.00	Client	Buy
11:15:32	ZAAD 14-Dec-09	Currency Future	1	1,000	5	5,000	6.6350	(33,175.00)	Member	Sell
11:15:32	ZAAD 14-Dec-09	Currency Future	1	1,000	5	5,000	6.6350	33,175.00	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
11:15:33	ZAAD 14-Sep-09	Currency Future	1	1,000	1	1,000	6.5555	6,555.50	Client	Buy
11:15:33	ZAAD 14-Sep-09	Currency Future	1	1,000	1	1,000	6.5555	(6,555.50)	Member	Sell
11:15:33	ZAAD 14-Sep-09	Currency Future	1	1,000	7	7,000	6.5555	(45,888.50)	Client	Sell
11:15:33	ZAAD 14-Sep-09	Currency Future	1	1,000	7	7,000	6.5555	45,888.50	Member	Buy
11:15:33	ZAAD 14-Dec-09	Currency Future	1	1,000	1	1,000	6.5940	(6,594.00)	Client	Sell
11:15:33	ZAAD 14-Dec-09	Currency Future	1	1,000	1	1,000	6.5940	6,594.00	Member	Buy
11:15:33	ZAAD 14-Dec-09	Currency Future	1	1,000	7	7,000	6.6350	46,445.00	Client	Buy
11:15:33	ZAAD 14-Dec-09	Currency Future	1	1,000	7	7,000	6.6350	(46,445.00)	Member	Sell
11:15:33	ZAAD 14-Dec-09	Currency Future	1	1,000	130	130,000	6.6350	(862,550.00)	Member	Sell
11:15:33	ZAAD 14-Dec-09	Currency Future	1	1,000	130	130,000	6.6350	862,550.00	Client	Buy
11:15:34	ZAAD 14-Sep-09	Currency Future	1	1,000	14	14,000	6.5555	(91,777.00)	Client	Sell
11:15:34	ZAAD 14-Sep-09	Currency Future	1	1,000	500	500,000	6.5555	(3,277,750.00)	Client	Sell
11:15:34	ZAAD 14-Sep-09	Currency Future	1	1,000	500	500,000	6.5555	3,277,750.00	Member	Buy
11:15:34	ZAAD 14-Sep-09	Currency Future	1	1,000	14	14,000	6.5555	91,777.00	Member	Buy
11:15:34	ZAAD 14-Sep-09	Currency Future	1	1,000	100	100,000	6.5555	655,550.00	Member	Buy
11:15:34	ZAAD 14-Sep-09	Currency Future	1	1,000	5	5,000	6.5555	(32,777.50)	Client	Sell
11:15:34	ZAAD 14-Sep-09	Currency Future	1	1,000	100	100,000	6.5555	(655,550.00)	Client	Sell
11:15:34	ZAAD 14-Sep-09	Currency Future	1	1,000	5	5,000	6.5555	32,777.50	Member	Buy
11:15:34	ZAAD 14-Dec-09	Currency Future	1	1,000	14	14,000	6.6350	(92,890.00)	Member	Sell
11:15:34	ZAAD 14-Dec-09	Currency Future	1	1,000	14	14,000	6.6350	92,890.00	Client	Buy
11:15:34	ZAAD 14-Dec-09	Currency Future	1	1,000	5	5,000	6.6350	33,175.00	Client	Buy
11:15:34	ZAAD 14-Dec-09	Currency Future	1	1,000	5	5,000	6.6350	(33,175.00)	Member	Sell
11:15:34	ZAAD 14-Dec-09	Currency Future	1	1,000	100	100,000	6.6350	(663,500.00)	Member	Sell
11:15:34	ZAAD 14-Dec-09	Currency Future	1	1,000	100	100,000	6.6350	663,500.00	Client	Buy
11:15:35	ZAAD 14-Dec-09	Currency Future	1	1,000	500	500,000	6.6350	(3,317,500.00)	Member	Sell
11:15:35	ZAAD 14-Dec-09	Currency Future	1	1,000	500	500,000	6.6350	3,317,500.00	Client	Buy
11:32:55	ZAAD 14-Sep-09	Currency Future	1	1,000	66	66,000	6.5507	432,346.20	Member	Buy
11:35:46	ZAAD 14-Dec-09	Currency Future	1	1,000	66	66,000	6.6129	(436,451.40)	Member	Sell
11:41:53	ZAAD 14-Sep-09	Currency Future	1	1,000	66	66,000	6.5507	(432,346.20)	Member	Sell
11:42:03	ZAAD 14-Dec-09	Currency Future	1	1,000	66	66,000	6.6129	436,451.40	Member	Buy
12:26:47	ZAAD 14-Dec-09	Currency Future	1	1,000	50	50,000	6.6175	(330,875.00)	Sub-Account	Sell
12:26:47	ZAAD 14-Dec-09	Currency Future	1	1,000	50	50,000	6.6175	330,875.00	Client	Buy
15:05:55	ZAAD 14-Sep-09	Currency Future	1	1,000	1,200	1,200,000	6.5410	7,849,200.00	Member	Buy
15:06:39	ZAAD 14-Dec-09	Currency Future	1	1,000	1,200	1,200,000	6.6210	(7,945,200.00)	Member	Sell
15:10:30	ZAAD 14-Sep-09	Currency Future	1	1,000	1,200	1,200,000	6.5410	(7,849,200.00)	Client	Sell
15:10:55	ZAAD 14-Dec-09	Currency Future	1	1,000	1,200	1,200,000	6.6210	7,945,200.00	Client	Buy
15:54:00	ZAAD 14-Dec-09	Currency Future	1	1,000	800	800,000	6.5212	(5,216,960.00)	Member	Sell
15:54:04	ZAAD 14-Sep-09	Currency Future	1	1,000	800	800,000	6.4432	5,154,560.00	Member	Buy
15:58:46	ZAAD 14-Dec-09	Currency Future	1	1,000	800	800,000	6.5212	5,216,960.00	Member	Buy
15:59:12	ZAAD 14-Sep-09	Currency Future	1	1,000	800	800,000	6.4432	(5,154,560.00)	Member	Sell
16:42:19	ZAAD 14-Dec-09	Currency Future	1	1,000	800	800,000	6.5312	5,224,960.00	Client	Buy
16:42:19	ZAAD 14-Dec-09	Currency Future	1	1,000	800	800,000	6.5312	(5,224,960.00)	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
Total for ZAAD Currency Future			26		6,514	6,514,000		42,694,434.60		
Grand Total for all Instruments			601		190,442	190,442,000		1,490,682,345.70		