



Currency Futures Matched Trades

Report for 15/09/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:09:34	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.5780	2,273,400.00	Member	Buy
09:10:58	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.5780	(2,273,400.00)	Client	Sell
09:31:19	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.5900	(45,540.00)	Sub-Account	Sell
09:31:19	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.5900	45,540.00	Client	Buy
09:34:29	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.5800	(60,640.00)	Client	Sell
09:34:29	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.5800	60,640.00	Client	Buy
09:57:56	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5850	(75,850.00)	Sub-Account	Sell
09:57:56	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5850	75,850.00	Client	Buy
10:01:10	\$ / R 14-Dec-09	Currency Future	1	1,000	292	292,000	7.5800	2,213,360.00	Client	Buy
10:01:10	\$ / R 14-Dec-09	Currency Future	1	1,000	292	292,000	7.5800	(2,213,360.00)	Sub-Account	Sell
10:02:07	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.5515	113,272.50	Member	Buy
10:03:09	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.5775	(757,750.00)	Sub-Account	Sell
10:03:09	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.5775	757,750.00	Sub-Account	Buy
10:07:28	\$ / R 15-Mar-10	Currency Future	1	1,000	200	200,000	7.6885	(1,537,700.00)	Sub-Account	Sell
10:07:28	\$ / R 15-Mar-10	Currency Future	1	1,000	200	200,000	7.6885	1,537,700.00	Client	Buy
10:10:04	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.5600	113,400.00	Client	Buy
10:10:04	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.5600	(113,400.00)	Sub-Account	Sell
10:11:42	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.5702	(757,020.00)	Member	Sell
10:13:58	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	7.7157	(771,570.00)	Member	Sell
10:21:34	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.5474	(3,773,700.00)	Member	Sell
10:23:08	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.5500	52,850.00	Client	Buy
10:23:08	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.5500	(52,850.00)	Sub-Account	Sell
10:24:00	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.5200	30,080.00	Client	Buy
10:24:00	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.5450	22,635.00	Client	Buy
10:24:00	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.5200	(30,080.00)	Client	Sell
10:24:00	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.5450	(22,635.00)	Sub-Account	Sell
10:25:22	\$ / R 14-Dec-09	Currency Future	1	1,000	114	114,000	7.5150	856,710.00	Member	Buy
10:25:29	\$ / R 14-Dec-09	Currency Future	1	1,000	55	55,000	7.5130	413,215.00	Member	Buy
10:25:41	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.5120	338,040.00	Member	Buy
10:26:47	\$ / R 14-Dec-09	Currency Future	1	1,000	114	114,000	7.5150	(856,710.00)	Member	Sell
10:27:05	\$ / R 14-Dec-09	Currency Future	1	1,000	55	55,000	7.5130	(413,215.00)	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
10:27:48	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.5120	(338,040.00)	Client	Sell
10:28:02	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.5310	(3,765,500.00)	Member	Sell
10:28:26	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5313	(376,565.00)	Member	Sell
10:28:38	\$ / R 14-Dec-09	Currency Future	1	1,000	170	170,000	7.5450	(1,282,650.00)	Member	Sell
10:28:44	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5263	(376,315.00)	Member	Sell
10:29:42	\$ / R 14-Dec-09	Currency Future	1	1,000	670	670,000	7.5038	5,027,546.00	Member	Buy
10:29:58	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5005	(15,001.00)	Client	Sell
10:29:58	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5005	15,001.00	Sub-Account	Buy
10:29:59	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.5005	22,501.50	Sub-Account	Buy
10:29:59	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.5005	(22,501.50)	Client	Sell
10:30:17	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.5005	22,501.50	Sub-Account	Buy
10:30:17	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.5005	(22,501.50)	Client	Sell
10:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.5474	3,773,700.00	Member	Buy
10:32:46	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.5447	7,544,700.00	Member	Buy
10:32:56	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5265	(75,265.00)	Member	Sell
10:33:02	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.5370	(979,810.00)	Member	Sell
10:33:19	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5200	(150,400.00)	Client	Sell
10:33:19	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5200	150,400.00	Client	Buy
10:33:34	\$ / R 14-Dec-09	Currency Future	1	1,000	130	130,000	7.5370	979,810.00	Client	Buy
10:34:28	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.5294	7,529,400.00	Member	Buy
10:34:49	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5200	37,600.00	Client	Buy
10:34:49	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5200	(37,600.00)	Client	Sell
10:34:58	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5200	(37,600.00)	Client	Sell
10:34:58	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5200	37,600.00	Client	Buy
10:35:15	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.5024	45,014.40	Member	Buy
10:36:47	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.5447	(7,544,700.00)	Client	Sell
10:37:30	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.5294	(7,529,400.00)	Client	Sell
10:38:50	\$ / R 14-Dec-09	Currency Future	1	1,000	35	35,000	7.5125	(262,937.50)	Client	Sell
10:38:50	\$ / R 14-Dec-09	Currency Future	1	1,000	35	35,000	7.5125	262,937.50	Sub-Account	Buy
10:44:08	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5100	(75,100.00)	Client	Sell
10:44:08	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5100	75,100.00	Client	Buy
10:46:15	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	7.7157	771,570.00	Client	Buy
10:46:17	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5150	(37,575.00)	Client	Sell
10:46:17	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5150	37,575.00	Sub-Account	Buy
10:46:39	\$ / R 14-Dec-09	Currency Future	1	1,000	670	670,000	7.5038	(5,027,546.00)	Client	Sell
10:47:00	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5265	75,265.00	Client	Buy
10:47:13	\$ / R 14-Dec-09	Currency Future	1	1,000	29	29,000	7.5200	(218,080.00)	Client	Sell
10:47:13	\$ / R 14-Dec-09	Currency Future	1	1,000	29	29,000	7.5200	218,080.00	Sub-Account	Buy
10:47:15	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.5024	(45,014.40)	Client	Sell
10:48:41	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5410	(37,705.00)	Member	Sell
10:49:03	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5410	37,705.00	Client	Buy
10:50:32	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5198	15,039.60	Member	Buy
10:51:48	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5455	75,455.00	Client	Buy
10:51:48	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5455	(75,455.00)	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
10:55:55	\$ / R 14-Dec-09	Currency Future	1	1,000	170	170,000	7.5450	1,282,650.00	Member	Buy
10:59:57	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5313	376,565.00	Member	Buy
11:04:08	\$ / R 15-Mar-10	Currency Future	1	1,000	260	260,000	7.6742	(1,995,292.00)	Member	Sell
11:16:22	\$ / R 14-Dec-09	Currency Future	1	1,000	170	170,000	7.5450	(1,282,650.00)	Client	Sell
11:16:22	\$ / R 14-Dec-09	Currency Future	1	1,000	170	170,000	7.5450	1,282,650.00	Client	Buy
11:33:09	\$ / R 14-Dec-09	Currency Future	1	1,000	175	175,000	7.5375	1,319,062.50	Sub-Account	Buy
11:33:09	\$ / R 14-Dec-09	Currency Future	1	1,000	175	175,000	7.5375	(1,319,062.50)	Client	Sell
11:33:38	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5263	376,315.00	Member	Buy
11:35:25	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.5310	3,765,500.00	Client	Buy
11:37:22	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5455	37,727.50	Client	Buy
11:37:22	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5455	(37,727.50)	Client	Sell
11:44:44	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.5300	22,590.00	Client	Buy
11:44:44	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.5300	(22,590.00)	Client	Sell
12:01:36	\$ / R 14-Dec-09	Currency Future	1	1,000	400	400,000	7.5343	3,013,720.00	Member	Buy
12:03:36	\$ / R 14-Dec-09	Currency Future	1	1,000	400	400,000	7.5343	(3,013,720.00)	Client	Sell
12:17:01	\$ / R 14-Jun-10	Currency Future	1	1,000	25	25,000	7.8000	(195,000.00)	Sub-Account	Sell
12:17:01	\$ / R 14-Jun-10	Currency Future	1	1,000	25	25,000	7.8000	195,000.00	Client	Buy
12:30:13	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.5310	3,765,500.00	Member	Buy
12:32:18	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.5300	30,120.00	Client	Buy
12:32:18	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.5300	(30,120.00)	Client	Sell
12:32:18	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5300	(7,530.00)	Client	Sell
12:32:18	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5300	7,530.00	Client	Buy
12:32:30	\$ / R 15-Mar-10	Currency Future	1	1,000	500	500,000	7.6562	(3,828,100.00)	Member	Sell
12:34:09	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.5310	(3,765,500.00)	Client	Sell
12:34:27	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5455	37,727.50	Member	Buy
12:34:27	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5300	(37,650.00)	Client	Sell
12:34:27	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5300	37,650.00	Member	Buy
12:34:27	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5455	(7,545.50)	Client	Sell
12:34:27	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5455	(37,727.50)	Client	Sell
12:34:27	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5455	7,545.50	Member	Buy
12:34:27	\$ / R 14-Dec-09	Currency Future	1	1,000	163	163,000	7.5575	(1,231,872.50)	Sub-Account	Sell
12:34:27	\$ / R 14-Dec-09	Currency Future	1	1,000	163	163,000	7.5575	1,231,872.50	Member	Buy
12:34:37	\$ / R 15-Mar-10	Currency Future	1	1,000	500	500,000	7.6562	3,828,100.00	Client	Buy
12:55:25	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5300	7,530.00	Client	Buy
12:55:25	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5300	(7,530.00)	Sub-Account	Sell
12:58:46	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5300	(15,060.00)	Sub-Account	Sell
12:58:46	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5300	15,060.00	Client	Buy
13:00:47	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.5515	(113,272.50)	Client	Sell
13:13:52	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.5230	(112,845.00)	Client	Sell
13:13:52	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.5230	112,845.00	Client	Buy
13:35:16	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.5300	52,710.00	Member	Buy
13:36:03	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.5300	(52,710.00)	Member	Sell
13:52:42	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	7.6795	(767,950.00)	Sub-Account	Sell
13:52:42	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	7.6795	767,950.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:20:53	\$ / R 15-Mar-10	Currency Future	1	1,000	260	260,000	7.6742	1,995,292.00	Client	Buy
14:30:09	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5300	37,650.00	Client	Buy
14:30:09	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5300	(37,650.00)	Sub-Account	Sell
14:30:11	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5200	150,400.00	Client	Buy
14:30:11	\$ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	7.5200	157,920.00	Client	Buy
14:30:11	\$ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	7.5200	(157,920.00)	Sub-Account	Sell
14:30:11	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5200	(150,400.00)	Sub-Account	Sell
14:30:11	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5200	15,040.00	Client	Buy
14:30:11	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5200	(15,040.00)	Sub-Account	Sell
14:47:41	\$ / R 15-Mar-10	Currency Future	1	1,000	250	250,000	7.6747	(1,918,675.00)	Member	Sell
14:50:33	\$ / R 15-Mar-10	Currency Future	1	1,000	250	250,000	7.6747	1,918,675.00	Client	Buy
14:51:35	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	7.6500	(76,500.00)	Client	Sell
14:51:35	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	7.6500	76,500.00	Sub-Account	Buy
15:05:43	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	408.1000	40,810,000.00	Member	Buy
15:06:38	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	530.6000	(53,060,000.00)	Member	Sell
15:07:44	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	182.2000	(18,220,000.00)	Member	Sell
15:08:20	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	144.0000	14,400,000.00	Member	Buy
15:08:45	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5305	75,305.00	Member	Buy
15:10:03	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5305	(75,305.00)	Member	Sell
15:19:45	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5133	75,133.00	Member	Buy
15:20:25	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5133	(75,133.00)	Client	Sell
15:29:36	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5400	(7,540.00)	Sub-Account	Sell
15:29:36	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5400	7,540.00	Client	Buy
15:39:14	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.5400	(52,780.00)	Sub-Account	Sell
15:39:14	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.5400	52,780.00	Client	Buy
15:39:29	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5400	7,540.00	Client	Buy
15:39:29	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5400	(7,540.00)	Sub-Account	Sell
15:42:04	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5332	(75,332.00)	Member	Sell
15:42:44	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	408.1000	(40,810,000.00)	Client	Sell
15:43:10	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	530.6000	53,060,000.00	Client	Buy
15:43:30	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	182.2000	18,220,000.00	Client	Buy
15:43:52	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	144.0000	(14,400,000.00)	Client	Sell
15:47:51	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5332	75,332.00	Client	Buy
15:48:05	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5198	(15,039.60)	Client	Sell
16:21:53	\$ / R 15-Mar-10	Currency Future	1	1,000	15	15,000	7.6760	(115,140.00)	Sub-Account	Sell
16:21:53	\$ / R 15-Mar-10	Currency Future	1	1,000	15	15,000	7.6760	115,140.00	Client	Buy
16:23:13	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.5702	757,020.00	Client	Buy
16:26:40	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5450	(75,450.00)	Sub-Account	Sell
16:26:40	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5450	75,450.00	Client	Buy
16:30:58	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5495	150,990.00	Client	Buy
16:30:58	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5495	(150,990.00)	Sub-Account	Sell
16:31:22	\$ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	7.6700	(7,670.00)	Sub-Account	Sell
16:31:22	\$ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	7.6700	7,670.00	Client	Buy
16:44:08	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5407	(377,035.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:46:44	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.5407	377,035.00	Client	Buy
Total for \$ / R Currency Future			82		8,779	8,779,000		189,851,276.50		
10:01:10	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.5750	(62,875.00)	Sub-Account	Sell
10:01:10	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.5750	62,875.00	Client	Buy
10:14:06	£ / R 14-Dec-09	Currency Future	1	1,000	230	230,000	12.5600	(2,888,800.00)	Member	Sell
10:14:06	£ / R 14-Dec-09	Currency Future	1	1,000	230	230,000	12.5600	2,888,800.00	Client	Buy
10:20:07	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.5500	(376,500.00)	Sub-Account	Sell
10:20:07	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.5500	376,500.00	Client	Buy
10:31:56	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	12.5168	(625,840.00)	Member	Sell
10:59:42	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	12.5168	625,840.00	Member	Buy
11:29:34	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.5035	125,035.00	Client	Buy
11:29:34	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.5035	(125,035.00)	Sub-Account	Sell
11:32:19	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.4500	(1,245,000.00)	Client	Sell
11:32:19	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.4500	1,245,000.00	Sub-Account	Buy
11:45:16	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.4895	62,447.50	Client	Buy
11:45:16	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.4895	(62,447.50)	Sub-Account	Sell
12:00:22	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.4500	(124,500.00)	Client	Sell
12:00:22	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.4500	124,500.00	Client	Buy
12:20:09	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.4490	(62,245.00)	Sub-Account	Sell
12:20:09	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.4490	62,245.00	Client	Buy
12:24:54	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.4200	(12,420.00)	Client	Sell
12:24:54	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.4200	12,420.00	Sub-Account	Buy
12:41:46	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.4200	62,100.00	Client	Buy
12:41:46	£ / R 14-Dec-09	Currency Future	1	1,000	399	399,000	12.4200	(4,955,580.00)	Sub-Account	Sell
12:41:46	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.4200	(62,100.00)	Sub-Account	Sell
12:41:46	£ / R 14-Dec-09	Currency Future	1	1,000	399	399,000	12.4200	4,955,580.00	Sub-Account	Buy
12:43:40	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	12.4139	(620,695.00)	Member	Sell
12:58:26	£ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	12.4450	(995,600.00)	Member	Sell
13:01:52	£ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	12.4450	995,600.00	Client	Buy
13:59:33	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	12.4139	620,695.00	Member	Buy
14:19:12	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.4325	124,325.00	Client	Buy
14:19:12	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.4325	(124,325.00)	Sub-Account	Sell
14:20:35	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	12.4330	(2,486,600.00)	Sub-Account	Sell
14:20:35	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	12.4330	2,486,600.00	Sub-Account	Buy
14:30:11	£ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	12.4000	99,200.00	Client	Buy
14:30:11	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.4000	(62,000.00)	Sub-Account	Sell
14:30:11	£ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	12.4000	(99,200.00)	Sub-Account	Sell
14:30:11	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.4000	62,000.00	Client	Buy
15:59:21	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	12.4625	3,115,625.00	Client	Buy
15:59:21	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	12.4625	(3,115,625.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:19:43	£ / R 14-Jun-10	Currency Future	1	1,000	500	500,000	12.8330	(6,416,500.00)	Member	Sell
16:24:02	£ / R 14-Jun-10	Currency Future	1	1,000	500	500,000	12.8330	6,416,500.00	Client	Buy
Total for £ / R Currency Future			20		1,953	1,953,000		24,523,887.50		
09:32:13	€ / R 15-Mar-10	Currency Future	1	1,000	32	32,000	11.2500	360,000.00	Client	Buy
09:32:13	€ / R 15-Mar-10	Currency Future	1	1,000	32	32,000	11.2500	(360,000.00)	Sub-Account	Sell
09:45:48	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.0730	(110,730.00)	Sub-Account	Sell
09:45:48	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.0730	110,730.00	Client	Buy
10:29:19	€ / R 14-Dec-09	Currency Future	1	1,000	175	175,000	11.1050	1,943,375.00	Client	Buy
10:29:19	€ / R 14-Dec-09	Currency Future	1	1,000	175	175,000	11.1050	(1,943,375.00)	Member	Sell
10:33:20	€ / R 14-Dec-09	Currency Future	1	1,000	11	11,000	10.9565	120,521.50	Sub-Account	Buy
10:33:20	€ / R 14-Dec-09	Currency Future	1	1,000	11	11,000	10.9565	(120,521.50)	Client	Sell
11:41:26	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.0370	110,370.00	Client	Buy
11:41:26	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.0370	(110,370.00)	Sub-Account	Sell
14:30:08	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.0000	55,000.00	Client	Buy
14:30:08	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.0000	(55,000.00)	Sub-Account	Sell
Total for € / R Currency Future			6		243	243,000		2,699,996.50		
12:18:23	ZAAD 14-Dec-09	Currency Future	1	1,000	20	20,000	6.4400	128,800.00	Member	Buy
12:18:23	ZAAD 14-Dec-09	Currency Future	1	1,000	20	20,000	6.4400	(128,800.00)	Sub-Account	Sell
12:40:10	ZAAD 14-Dec-09	Currency Future	1	1,000	1	1,000	6.4400	6,440.00	Client	Buy
12:40:10	ZAAD 14-Dec-09	Currency Future	1	1,000	1	1,000	6.4400	(6,440.00)	Sub-Account	Sell
14:30:10	ZAAD 15-Mar-10	Currency Future	1	1,000	20	20,000	6.4700	(129,400.00)	Sub-Account	Sell
14:30:10	ZAAD 15-Mar-10	Currency Future	1	1,000	20	20,000	6.4700	129,400.00	Member	Buy
14:34:20	ZAAD 14-Dec-09	Currency Future	1	1,000	200	200,000	6.4190	(1,283,800.00)	Member	Sell
14:49:03	ZAAD 14-Dec-09	Currency Future	1	1,000	200	200,000	6.4190	1,283,800.00	Client	Buy
Total for ZAAD Currency Future			4		241	241,000		1,548,440.00		
Grand Total for all Instruments			112		11,216	11,216,000		218,623,600.50		