



Currency Futures Matched Trades

Report for 16/10/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:49:21	\$ / R 14-Dec-09	Currency Future	1	1,000	2,000	2,000,000	7.4232	(14,846,400.00)	Member	Sell
08:58:32	\$ / R 15-Mar-10	Currency Future	1	1,000	995	995,000	7.5525	7,514,737.50	Client	Buy
08:58:32	\$ / R 15-Mar-10	Currency Future	1	1,000	995	995,000	7.5525	(7,514,737.50)	Client	Sell
08:58:56	\$ / R 15-Mar-10	Currency Future	1	1,000	995	995,000	7.5515	(7,513,742.50)	Member	Sell
08:58:56	\$ / R 15-Mar-10	Currency Future	1	1,000	995	995,000	7.5515	7,513,742.50	Client	Buy
09:01:11	\$ / R 14-Dec-09	Currency Future	1	1,000	400	400,000	7.4172	2,966,880.00	Member	Buy
09:11:05	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.3935	(221,805.00)	Client	Sell
09:11:05	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.3935	221,805.00	Sub-Account	Buy
09:15:41	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.4195	(29,678.00)	Client	Sell
09:15:41	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.4195	29,678.00	Client	Buy
09:16:50	\$ / R 14-Dec-09	Currency Future	1	1,000	2,000	2,000,000	7.4232	14,846,400.00	Client	Buy
09:18:49	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.3905	(369,525.00)	Client	Sell
09:18:49	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.3905	369,525.00	Sub-Account	Buy
09:18:52	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.3905	369,525.00	Sub-Account	Buy
09:18:52	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.3905	(369,525.00)	Client	Sell
09:19:02	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.3955	221,865.00	Sub-Account	Buy
09:19:02	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.3955	(221,865.00)	Client	Sell
09:23:10	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4000	(74,000.00)	Sub-Account	Sell
09:23:10	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4000	74,000.00	Sub-Account	Buy
09:27:10	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.3940	(739,400.00)	Member	Sell
09:27:10	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.3940	739,400.00	Sub-Account	Buy
09:28:20	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.3930	739,300.00	Sub-Account	Buy
09:28:20	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.3930	(739,300.00)	Member	Sell
09:28:42	\$ / R 14-Dec-09	Currency Future	1	1,000	170	170,000	7.3930	(1,256,810.00)	Member	Sell
09:28:42	\$ / R 14-Dec-09	Currency Future	1	1,000	170	170,000	7.3930	1,256,810.00	Sub-Account	Buy
09:40:53	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4010	74,010.00	Sub-Account	Buy
09:40:53	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4010	(74,010.00)	Client	Sell
09:41:01	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.4010	296,040.00	Sub-Account	Buy
09:41:01	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.4010	(296,040.00)	Client	Sell
09:41:05	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4010	(370,050.00)	Client	Sell
09:41:05	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4010	370,050.00	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:41:17	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4010	370,050.00	Sub-Account	Buy
09:41:17	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4010	(370,050.00)	Client	Sell
09:43:43	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4100	(14,820.00)	Sub-Account	Sell
09:43:43	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4100	14,820.00	Sub-Account	Buy
09:46:02	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.4100	133,380.00	Sub-Account	Buy
09:46:02	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.4100	(133,380.00)	Client	Sell
09:46:28	\$ / R 14-Dec-09	Currency Future	1	1,000	36	36,000	7.4195	267,102.00	Sub-Account	Buy
09:46:28	\$ / R 14-Dec-09	Currency Future	1	1,000	36	36,000	7.4195	(267,102.00)	Client	Sell
09:48:24	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.4290	185,725.00	Member	Buy
09:50:39	\$ / R 14-Dec-09	Currency Future	1	1,000	176	176,000	7.4005	(1,302,488.00)	Client	Sell
09:50:39	\$ / R 14-Dec-09	Currency Future	1	1,000	176	176,000	7.4005	1,302,488.00	Member	Buy
09:51:49	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.4290	(185,725.00)	Client	Sell
09:52:48	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.4215	2,226,450.00	Member	Buy
10:12:52	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.3980	(73,980.00)	Client	Sell
10:12:52	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.3980	73,980.00	Sub-Account	Buy
10:19:13	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.4215	(2,226,450.00)	Member	Sell
10:20:14	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.4130	2,223,900.00	Member	Buy
10:20:14	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.4130	(2,223,900.00)	Client	Sell
10:33:42	\$ / R 14-Dec-09	Currency Future	1	1,000	400	400,000	7.4172	(2,966,880.00)	Client	Sell
10:35:58	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4110	111,165.00	Sub-Account	Buy
10:35:58	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4110	(111,165.00)	Client	Sell
10:38:43	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4470	(7,447.00)	Member	Sell
10:39:14	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4470	7,447.00	Member	Buy
10:39:16	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.4300	222,900.00	Sub-Account	Buy
10:39:16	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.4300	(222,900.00)	Client	Sell
10:41:46	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4470	7,447.00	Member	Buy
10:44:13	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4350	(111,525.00)	Client	Sell
10:44:13	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4350	111,525.00	Sub-Account	Buy
10:44:30	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	7.5600	30,240.00	Sub-Account	Buy
10:44:30	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	7.5600	(30,240.00)	Client	Sell
10:44:43	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4400	74,400.00	Sub-Account	Buy
10:44:43	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4400	(74,400.00)	Client	Sell
10:44:48	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4400	(14,880.00)	Sub-Account	Sell
10:44:48	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4400	14,880.00	Sub-Account	Buy
10:45:51	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4470	(7,447.00)	Member	Sell
10:47:32	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4500	(74,500.00)	Client	Sell
10:47:32	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4500	74,500.00	Sub-Account	Buy
10:47:32	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4500	7,450.00	Sub-Account	Buy
10:47:32	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4500	(7,450.00)	Client	Sell
10:58:27	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4400	(74,400.00)	Sub-Account	Sell
10:58:27	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4400	74,400.00	Sub-Account	Buy
11:11:41	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.4285	29,714.00	Sub-Account	Buy
11:11:41	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.4285	(29,714.00)	Sub-Account	Sell
11:32:07	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4170	(74,170.00)	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
11:33:34	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4170	74,170.00	Client	Buy
12:02:24	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4450	148,900.00	Client	Buy
12:02:24	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4450	(148,900.00)	Client	Sell
12:19:37	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4000	148,000.00	Member	Buy
12:23:19	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4100	(148,200.00)	Client	Sell
12:23:19	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4100	148,200.00	Sub-Account	Buy
12:24:06	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4000	(148,000.00)	Member	Sell
12:39:43	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4179	(370,895.00)	Member	Sell
12:43:30	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4179	370,895.00	Member	Buy
13:30:13	\$ / R 14-Dec-09	Currency Future	1	1,000	670	670,000	7.4550	(4,994,850.00)	Member	Sell
13:30:13	\$ / R 14-Dec-09	Currency Future	1	1,000	670	670,000	7.4550	4,994,850.00	Client	Buy
13:48:27	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4450	14,890.00	Sub-Account	Buy
13:48:27	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4450	(14,890.00)	Client	Sell
13:48:44	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.4500	(141,550.00)	Client	Sell
13:48:44	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.4500	141,550.00	Sub-Account	Buy
13:49:02	\$ / R 14-Dec-09	Currency Future	1	1,000	79	79,000	7.4569	(589,095.10)	Member	Sell
13:49:36	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4450	(14,890.00)	Member	Sell
13:50:20	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.4500	(141,550.00)	Member	Sell
14:10:40	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4477	(744,770.00)	Member	Sell
14:21:29	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4450	(14,890.00)	Client	Sell
14:21:29	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4450	14,890.00	Client	Buy
14:22:35	\$ / R 14-Jun-10	Currency Future	1	1,000	110	110,000	509.0000	55,990,000.00	Sub-Account	Buy
14:22:56	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.4450	(59,560.00)	Client	Sell
14:22:56	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.4450	59,560.00	Sub-Account	Buy
14:31:47	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4500	(14,900.00)	Client	Sell
14:31:47	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4500	14,900.00	Client	Buy
14:49:33	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.4500	67,050.00	Sub-Account	Buy
14:49:33	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4500	14,900.00	Sub-Account	Buy
14:49:33	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4500	(14,900.00)	Client	Sell
14:49:33	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.4500	(67,050.00)	Client	Sell
14:50:05	\$ / R 14-Dec-09	Currency Future	1	1,000	64	64,000	7.4500	476,800.00	Sub-Account	Buy
14:50:05	\$ / R 14-Dec-09	Currency Future	1	1,000	64	64,000	7.4500	(476,800.00)	Sub-Account	Sell
15:03:43	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	327.0000	32,700,000.00	Client	Buy
15:12:42	\$ / R 14-Dec-09	Currency Future	1	1,000	79	79,000	7.4569	589,095.10	Member	Buy
15:13:18	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4450	14,890.00	Member	Buy
15:13:34	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.4500	141,550.00	Member	Buy
15:20:10	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4477	744,770.00	Client	Buy
15:21:10	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4120	7,412.00	Sub-Account	Buy
15:21:10	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4120	(7,412.00)	Client	Sell
15:27:58	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4200	(371,000.00)	Client	Sell
15:27:58	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4200	371,000.00	Sub-Account	Buy
15:49:12	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4345	37,172.50	Sub-Account	Buy
15:49:12	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4345	(37,172.50)	Sub-Account	Sell
16:10:15	\$ / R 14-Dec-09	Currency Future	1	1,000	135	135,000	7.4400	(1,004,400.00)	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
16:10:15	\$ / R 14-Dec-09	Currency Future	1	1,000	135	135,000	7.4400	1,004,400.00	Client	Buy
16:10:31	\$ / R 14-Dec-09	Currency Future	1	1,000	215	215,000	7.4400	1,599,600.00	Client	Buy
16:10:31	\$ / R 14-Dec-09	Currency Future	1	1,000	215	215,000	7.4400	(1,599,600.00)	Member	Sell
16:10:52	\$ / R 14-Dec-09	Currency Future	1	1,000	165	165,000	7.4400	1,227,600.00	Client	Buy
16:10:52	\$ / R 14-Dec-09	Currency Future	1	1,000	165	165,000	7.4400	(1,227,600.00)	Member	Sell
16:11:10	\$ / R 14-Dec-09	Currency Future	1	1,000	64	64,000	7.4400	(476,160.00)	Member	Sell
16:11:10	\$ / R 14-Dec-09	Currency Future	1	1,000	64	64,000	7.4400	476,160.00	Client	Buy
16:14:29	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.4265	(1,485,300.00)	Client	Sell
16:14:29	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.4265	1,485,300.00	Member	Buy
16:20:18	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	142.0000	(142,000,000.00)	Member	Sell
16:30:39	\$ / R 13-Sep-10	Currency Future	1	1,000	200	200,000	536.8100	107,362,000.00	Member	Buy
16:32:04	\$ / R 14-Jun-10	Currency Future	1	1,000	200	200,000	441.0000	88,200,000.00	Member	Buy
16:34:42	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	142.0000	142,000,000.00	Member	Buy
16:36:09	\$ / R 13-Sep-10	Currency Future	1	1,000	200	200,000	536.8100	(107,362,000.00)	Client	Sell
16:36:27	\$ / R 14-Jun-10	Currency Future	1	1,000	200	200,000	441.0000	(88,200,000.00)	Client	Sell
16:37:39	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4360	371,800.00	Client	Buy
16:37:39	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4360	(371,800.00)	Sub-Account	Sell
16:42:29	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4355	(371,775.00)	Sub-Account	Sell
16:42:29	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4355	371,775.00	Client	Buy
16:43:31	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4375	37,187.50	Sub-Account	Buy
16:43:31	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4375	(37,187.50)	Sub-Account	Sell
16:45:09	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4475	372,375.00	Client	Buy
16:45:09	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4475	(372,375.00)	Sub-Account	Sell
16:47:15	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4475	(372,375.00)	Sub-Account	Sell
16:47:15	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4475	372,375.00	Client	Buy
16:49:28	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4385	371,925.00	Client	Buy
16:49:28	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4385	(371,925.00)	Sub-Account	Sell
Total for \$ / R Currency Future			73		9,747	9,747,000		443,360,673.10		

09:24:59	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.0345	1,203,450.00	Sub-Account	Buy
09:24:59	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.0345	(1,203,450.00)	Client	Sell
09:42:50	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.0800	1,208,000.00	Sub-Account	Buy
09:42:50	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.0800	(1,208,000.00)	Client	Sell
09:46:26	£ / R 14-Jun-10	Currency Future	1	1,000	5	5,000	12.4800	62,400.00	Sub-Account	Buy
09:46:26	£ / R 14-Jun-10	Currency Future	1	1,000	5	5,000	12.4800	(62,400.00)	Client	Sell
09:48:53	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.0825	(120,825.00)	Client	Sell
09:48:53	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.0825	120,825.00	Sub-Account	Buy
10:08:20	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.0800	(241,600.00)	Client	Sell
10:08:20	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.0800	241,600.00	Sub-Account	Buy
10:17:16	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.0595	(60,297.50)	Client	Sell
10:17:16	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.0595	60,297.50	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:27:03	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.1000	(121,000.00)	Client	Sell
10:27:03	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.1000	121,000.00	Sub-Account	Buy
10:30:01	£ / R 14-Jun-10	Currency Future	1	1,000	4	4,000	12.5000	(50,000.00)	Client	Sell
10:30:01	£ / R 14-Jun-10	Currency Future	1	1,000	4	4,000	12.5000	50,000.00	Sub-Account	Buy
10:37:13	£ / R 14-Jun-10	Currency Future	1	1,000	9	9,000	12.5200	112,680.00	Sub-Account	Buy
10:37:13	£ / R 14-Jun-10	Currency Future	1	1,000	9	9,000	12.5200	(112,680.00)	Client	Sell
10:46:05	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.1615	121,615.00	Sub-Account	Buy
10:46:05	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.1615	(121,615.00)	Client	Sell
12:39:43	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.0746	362,238.00	Member	Buy
12:39:43	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.0746	120,746.00	Member	Buy
12:43:06	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.0746	(362,238.00)	Member	Sell
13:25:14	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.0746	(120,746.00)	Member	Sell
13:50:50	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	12.1485	(607,425.00)	Member	Sell
15:13:54	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	12.1485	607,425.00	Member	Buy
16:30:41	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.6000	58,000.00	Client	Buy
16:30:41	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.6000	(58,000.00)	Client	Sell
16:59:36	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.1240	(121,240.00)	Client	Sell
16:59:36	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.1240	121,240.00	Sub-Account	Buy

Total for £ / R Currency Future **15** **378** **378,000** **4,571,516.50**

09:01:10	€ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	11.0600	(11,060,000.00)	Member	Sell
09:01:23	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.0658	(110,658.00)	Member	Sell
09:03:28	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.0658	110,658.00	Member	Buy
09:16:24	€ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	11.0600	11,060,000.00	Client	Buy
09:20:21	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.0675	110,675.00	Sub-Account	Buy
09:20:21	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.0675	(110,675.00)	Sub-Account	Sell
09:49:51	€ / R 14-Jun-10	Currency Future	1	1,000	5	5,000	11.4200	(57,100.00)	Client	Sell
09:49:51	€ / R 14-Jun-10	Currency Future	1	1,000	5	5,000	11.4200	57,100.00	Sub-Account	Buy
10:27:13	€ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	11.0780	11,078.00	Client	Buy
10:27:13	€ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	11.0780	(11,078.00)	Sub-Account	Sell
10:45:16	€ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	11.2600	56,300.00	Sub-Account	Buy
10:45:16	€ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	11.2600	(56,300.00)	Client	Sell
11:45:17	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.1020	(222,040.00)	Sub-Account	Sell
11:45:17	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.1020	222,040.00	Client	Buy
12:01:45	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.1035	(111,035.00)	Sub-Account	Sell
12:01:45	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.1035	111,035.00	Sub-Account	Buy
12:08:16	€ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	11.0855	831,412.50	Member	Buy
12:08:16	€ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	11.0855	(831,412.50)	Sub-Account	Sell
12:39:43	€ / R 14-Dec-09	Currency Future	1	1,000	676	676,000	11.0788	(7,489,268.80)	Member	Sell
14:07:57	€ / R 14-Dec-09	Currency Future	1	1,000	676	676,000	11.0788	7,489,268.80	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
Total for € / R Currency Future			10		1,812	1,812,000		20,059,567.30		
13:17:58	ZAAD 14-Jun-10	Currency Future	1	1,000	10	10,000	6.8900	68,900.00	Member	Buy
13:17:58	ZAAD 14-Jun-10	Currency Future	1	1,000	10	10,000	6.8900	(68,900.00)	Sub-Account	Sell
13:25:24	ZAAD 14-Dec-09	Currency Future	1	1,000	20	20,000	6.7900	135,800.00	Sub-Account	Buy
13:25:24	ZAAD 14-Dec-09	Currency Future	1	1,000	20	20,000	6.7900	(135,800.00)	Member	Sell
14:21:19	ZAAD 14-Jun-10	Currency Future	1	1,000	250	250,000	6.8700	1,717,500.00	Member	Buy
14:21:19	ZAAD 14-Jun-10	Currency Future	1	1,000	250	250,000	6.8700	(1,717,500.00)	Sub-Account	Sell
Total for ZAAD Currency Future			3		280	280,000		1,922,200.00		
Grand Total for all Instruments			101		12,217	12,217,000		469,913,956.90		