



# Currency Futures Matched Trades

Report for 05/11/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:12:51	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7485	(232,455.00)	Member	Sell
08:56:06	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7485	232,455.00	Client	Buy
09:01:26	\$ / R 14-Dec-09	Currency Future	1	1,000	22	22,000	7.7150	169,730.00	Client	Buy
09:01:26	\$ / R 14-Dec-09	Currency Future	1	1,000	22	22,000	7.7150	(169,730.00)	Client	Sell
09:01:44	\$ / R 14-Dec-09	Currency Future	1	1,000	55	55,000	7.7150	424,325.00	Sub-Account	Buy
09:01:44	\$ / R 14-Dec-09	Currency Future	1	1,000	55	55,000	7.7150	(424,325.00)	Client	Sell
09:04:08	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7150	154,300.00	Sub-Account	Buy
09:04:08	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7150	(154,300.00)	Client	Sell
09:11:11	\$ / R 14-Dec-09	Currency Future	1	1,000	64	64,000	7.7070	493,248.00	Member	Buy
09:11:11	\$ / R 14-Dec-09	Currency Future	1	1,000	64	64,000	7.7070	(493,248.00)	Client	Sell
09:13:43	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7200	(386,000.00)	Sub-Account	Sell
09:13:43	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7200	386,000.00	Client	Buy
09:13:43	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7190	77,190.00	Sub-Account	Buy
09:13:43	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7190	(77,190.00)	Sub-Account	Sell
09:15:05	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.7460	(139,428.00)	Member	Sell
09:22:30	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.7460	139,428.00	Member	Buy
09:25:28	\$ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	7.8510	15,702.00	Sub-Account	Buy
09:25:28	\$ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	7.8510	(15,702.00)	Client	Sell
09:27:44	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7415	(116,122.50)	Sub-Account	Sell
09:27:44	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7415	116,122.50	Member	Buy
09:28:42	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7500	116,250.00	Client	Buy
09:28:42	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.7500	(116,250.00)	Member	Sell
09:29:46	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7300	(154,600.00)	Sub-Account	Sell
09:29:46	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7300	154,600.00	Client	Buy
09:30:42	\$ / R 14-Dec-09	Currency Future	1	1,000	66	66,000	7.6922	507,685.20	Member	Buy
09:31:03	\$ / R 14-Dec-09	Currency Future	1	1,000	83	83,000	7.6947	638,660.10	Member	Buy
09:32:21	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.6623	(1,149,345.00)	Member	Sell
09:34:52	\$ / R 14-Dec-09	Currency Future	1	1,000	32	32,000	7.3020	233,664.00	Client	Buy
09:34:52	\$ / R 14-Dec-09	Currency Future	1	1,000	32	32,000	7.3020	(233,664.00)	Member	Sell
09:36:52	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7345	(154,690.00)	Member	Sell
09:41:41	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	7.8739	(78,739.00)	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
09:51:46	\$ / R 14-Dec-09	Currency Future	1	1,000	11	11,000	7.7070	84,777.00	Sub-Account	Buy
09:51:46	\$ / R 14-Dec-09	Currency Future	1	1,000	11	11,000	7.7070	(84,777.00)	Client	Sell
09:52:16	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7345	154,690.00	Client	Buy
09:56:16	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.8635	393,175.00	Sub-Account	Buy
09:56:16	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.8635	(393,175.00)	Sub-Account	Sell
10:19:27	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7330	(386,650.00)	Member	Sell
10:19:46	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.6623	1,149,345.00	Member	Buy
10:20:04	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.6723	(1,150,845.00)	Member	Sell
10:20:04	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.6723	1,150,845.00	Client	Buy
10:20:30	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7330	386,650.00	Client	Buy
10:21:43	\$ / R 14-Dec-09	Currency Future	1	1,000	66	66,000	7.6922	(507,685.20)	Member	Sell
10:47:03	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7395	(386,975.00)	Sub-Account	Sell
10:47:03	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7395	386,975.00	Client	Buy
10:49:41	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7545	(387,725.00)	Sub-Account	Sell
10:49:41	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7545	387,725.00	Client	Buy
10:49:51	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	7.8635	(31,454.00)	Client	Sell
10:49:51	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	7.8635	31,454.00	Sub-Account	Buy
10:51:09	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.7495	(309,980.00)	Sub-Account	Sell
10:51:09	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.7495	309,980.00	Sub-Account	Buy
10:51:39	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7492	(77,492.00)	Member	Sell
10:52:56	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7492	77,492.00	Member	Buy
11:24:59	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7439	(7,743,900.00)	Member	Sell
11:37:51	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7389	(7,738,900.00)	Member	Sell
11:49:46	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7241	(154,482.00)	Sub-Account	Sell
11:49:46	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7241	154,482.00	Client	Buy
11:50:00	\$ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	7.7020	(616,160.00)	Client	Sell
11:50:00	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7050	(154,100.00)	Client	Sell
11:50:00	\$ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	7.7020	616,160.00	Sub-Account	Buy
11:50:00	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7050	154,100.00	Client	Buy
11:52:43	\$ / R 15-Mar-10	Currency Future	1	1,000	3	3,000	7.8500	23,550.00	Client	Buy
11:52:43	\$ / R 15-Mar-10	Currency Future	1	1,000	3	3,000	7.8500	(23,550.00)	Sub-Account	Sell
12:10:08	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7439	7,743,900.00	Client	Buy
12:11:14	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.7389	7,738,900.00	Client	Buy
12:18:23	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7000	(77,000.00)	Client	Sell
12:18:23	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7000	1,925,000.00	Sub-Account	Buy
12:18:23	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7000	(1,925,000.00)	Client	Sell
12:18:23	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7000	77,000.00	Client	Buy
12:27:59	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6900	153,800.00	Client	Buy
12:27:59	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6900	(153,800.00)	Client	Sell
12:39:06	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6875	768,750.00	Sub-Account	Buy
12:39:06	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6875	(768,750.00)	Client	Sell
12:39:07	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6870	153,740.00	Sub-Account	Buy
12:39:07	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6870	(153,740.00)	Client	Sell
12:45:39	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7100	(1,927,500.00)	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
12:45:39	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.7100	1,927,500.00	Client	Buy
13:20:42	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6745	7,674,500.00	Member	Buy
13:21:06	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6755	7,675,500.00	Member	Buy
13:22:12	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6755	7,675,500.00	Member	Buy
13:22:21	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6755	7,675,500.00	Member	Buy
13:22:38	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6755	7,675,500.00	Member	Buy
13:28:29	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	7.8739	78,739.00	Client	Buy
13:28:49	\$ / R 14-Dec-09	Currency Future	1	1,000	83	83,000	7.6947	(638,660.10)	Client	Sell
13:31:31	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6970	(384,850.00)	Sub-Account	Sell
13:31:31	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6970	384,850.00	Client	Buy
13:53:30	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6755	(7,675,500.00)	Client	Sell
13:53:47	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6755	(7,675,500.00)	Client	Sell
13:54:00	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6755	(7,675,500.00)	Client	Sell
13:57:15	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6755	(7,675,500.00)	Client	Sell
13:57:33	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6745	(7,674,500.00)	Client	Sell
14:16:14	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6676	7,667,600.00	Member	Buy
14:16:31	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6676	7,667,600.00	Member	Buy
14:16:41	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6676	7,667,600.00	Member	Buy
14:18:29	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6800	(76,800.00)	Sub-Account	Sell
14:18:29	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.6790	191,975.00	Sub-Account	Buy
14:18:29	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.6790	(191,975.00)	Sub-Account	Sell
14:18:29	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6800	76,800.00	Client	Buy
14:18:41	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.6700	(115,050.00)	Sub-Account	Sell
14:18:41	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.6700	30,680.00	Client	Buy
14:18:41	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.6700	(30,680.00)	Sub-Account	Sell
14:18:41	\$ / R 14-Dec-09	Currency Future	1	1,000	35	35,000	7.6700	268,450.00	Client	Buy
14:18:41	\$ / R 14-Dec-09	Currency Future	1	1,000	35	35,000	7.6700	(268,450.00)	Sub-Account	Sell
14:18:41	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.6700	115,050.00	Sub-Account	Buy
14:19:04	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6452	7,645,200.00	Member	Buy
14:19:27	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6352	7,635,200.00	Member	Buy
14:20:40	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6670	38,335.00	Client	Buy
14:20:40	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6670	(38,335.00)	Sub-Account	Sell
14:20:44	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6600	(15,320.00)	Sub-Account	Sell
14:20:44	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.6600	(22,980.00)	Sub-Account	Sell
14:20:44	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.6600	22,980.00	Client	Buy
14:20:44	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6600	15,320.00	Client	Buy
14:21:57	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6152	7,615,200.00	Member	Buy
14:22:07	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.6400	22,920.00	Client	Buy
14:22:07	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.6400	(22,920.00)	Sub-Account	Sell
14:23:25	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6200	(38,100.00)	Client	Sell
14:23:25	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6200	38,100.00	Client	Buy
14:24:06	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6200	381,000.00	Sub-Account	Buy
14:24:06	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6200	(381,000.00)	Client	Sell
14:25:16	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.6350	190,875.00	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
14:25:16	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.6350	(190,875.00)	Sub-Account	Sell
14:26:00	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6575	(765,750.00)	Member	Sell
14:26:43	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6817	(768,170.00)	Member	Sell
14:31:32	\$ / R 15-Mar-10	Currency Future	1	1,000	25	25,000	7.7700	(194,250.00)	Sub-Account	Sell
14:31:32	\$ / R 15-Mar-10	Currency Future	1	1,000	25	25,000	7.7700	194,250.00	Client	Buy
14:32:28	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6225	(76,225.00)	Sub-Account	Sell
14:32:28	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6225	76,225.00	Sub-Account	Buy
14:34:09	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6220	(76,220.00)	Sub-Account	Sell
14:34:09	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6220	76,220.00	Client	Buy
14:39:33	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.6001	53,200.70	Client	Buy
14:39:33	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.6001	(53,200.70)	Client	Sell
14:40:42	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6152	(7,615,200.00)	Client	Sell
14:41:04	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6352	(7,635,200.00)	Client	Sell
14:41:33	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6452	(7,645,200.00)	Client	Sell
14:42:59	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6676	(7,667,600.00)	Client	Sell
14:44:50	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6676	(7,667,600.00)	Client	Sell
14:45:21	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6676	(7,667,600.00)	Client	Sell
14:46:40	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6337	(381,685.00)	Member	Sell
14:48:05	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	7.6350	91,620.00	Client	Buy
14:48:05	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	7.6350	(91,620.00)	Sub-Account	Sell
14:52:24	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6817	768,170.00	Member	Buy
14:53:27	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	7.6350	99,255.00	Client	Buy
14:53:27	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	7.6350	(99,255.00)	Sub-Account	Sell
14:54:51	\$ / R 14-Dec-09	Currency Future	1	1,000	27	27,000	7.6420	(206,334.00)	Sub-Account	Sell
14:54:51	\$ / R 14-Dec-09	Currency Future	1	1,000	27	27,000	7.6420	206,334.00	Client	Buy
14:57:06	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6527	(382,635.00)	Member	Sell
15:07:25	\$ / R 15-Mar-10	Currency Future	1	1,000	40	40,000	7.7795	(311,180.00)	Sub-Account	Sell
15:07:25	\$ / R 15-Mar-10	Currency Future	1	1,000	40	40,000	7.7795	311,180.00	Client	Buy
15:15:53	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6545	76,545.00	Sub-Account	Buy
15:15:53	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6545	(76,545.00)	Sub-Account	Sell
15:17:26	\$ / R 14-Dec-09	Currency Future	1	1,000	32	32,000	7.3020	(233,664.00)	Client	Sell
15:17:26	\$ / R 14-Dec-09	Currency Future	1	1,000	32	32,000	7.3020	233,664.00	Member	Buy
15:18:45	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.6570	114,855.00	Client	Buy
15:18:45	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.6570	(114,855.00)	Sub-Account	Sell
15:19:04	\$ / R 14-Dec-09	Currency Future	1	1,000	32	32,000	7.7302	247,366.40	Client	Buy
15:19:04	\$ / R 14-Dec-09	Currency Future	1	1,000	32	32,000	7.7302	(247,366.40)	Member	Sell
15:19:26	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6575	765,750.00	Client	Buy
15:28:53	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6615	(38,307.50)	Sub-Account	Sell
15:28:53	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6615	38,307.50	Client	Buy
15:31:20	\$ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	7.7745	155,490.00	Client	Buy
15:31:20	\$ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	7.7745	(155,490.00)	Sub-Account	Sell
15:38:35	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	7.7900	4,674,000.00	Client	Buy
15:38:35	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	7.7900	(4,674,000.00)	Member	Sell
15:59:20	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6670	(230,010.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:59:20	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6670	230,010.00	Sub-Account	Buy
16:09:46	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6527	382,635.00	Client	Buy
16:12:32	\$ / R 14-Dec-09	Currency Future	1	1,000	5,000	5,000,000	7.6522	38,261,000.00	Member	Buy
16:15:16	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7055	(38,527.50)	Member	Sell
16:15:41	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6275	(38,137.50)	Member	Sell
16:17:16	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6600	(153,200.00)	Sub-Account	Sell
16:17:16	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6600	153,200.00	Client	Buy
16:26:22	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6745	38,372.50	Client	Buy
16:26:22	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6745	(38,372.50)	Sub-Account	Sell
16:30:47	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7055	38,527.50	Client	Buy
16:31:06	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6275	38,137.50	Client	Buy
16:33:20	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6600	(38,300.00)	Sub-Account	Sell
16:33:20	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6600	38,300.00	Client	Buy
16:47:19	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	7.6385	(4,583,100.00)	Client	Sell
16:47:19	\$ / R 14-Dec-09	Currency Future	1	1,000	600	600,000	7.6385	4,583,100.00	Member	Buy
16:48:01	\$ / R 14-Dec-09	Currency Future	1	1,000	5,000	5,000,000	7.6522	(38,261,000.00)	Client	Sell
16:49:21	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6337	381,685.00	Client	Buy
16:56:13	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7096	(77,096.00)	Member	Sell
16:56:13	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7096	77,096.00	Client	Buy
16:56:13	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7096	(77,096.00)	Member	Sell
16:56:13	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7096	77,096.00	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>92</b>		<b>21,950</b>	<b>21,950,000</b>		<b>168,421,915.90</b>		

08:13:31	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.8000	(128,000.00)	Member	Sell
08:55:40	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.8000	128,000.00	Client	Buy
13:51:10	£ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	12.9256	(1,292,560.00)	Member	Sell
13:58:43	£ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	12.9256	1,292,560.00	Member	Buy
14:00:14	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.7055	(1,270,550.00)	Sub-Account	Sell
14:00:14	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.7055	1,270,550.00	Sub-Account	Buy
14:00:16	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.7220	(1,272,200.00)	Sub-Account	Sell
14:00:16	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.7220	1,272,200.00	Sub-Account	Buy
14:00:17	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.7305	1,273,050.00	Sub-Account	Buy
14:00:17	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.7305	(1,273,050.00)	Sub-Account	Sell
14:00:17	£ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	12.9300	1,293,000.00	Sub-Account	Buy
14:00:17	£ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	12.9300	(1,293,000.00)	Sub-Account	Sell
14:00:17	£ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	12.9385	1,293,850.00	Sub-Account	Buy
14:00:17	£ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	12.9385	(1,293,850.00)	Sub-Account	Sell
14:00:18	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.7305	1,273,050.00	Sub-Account	Buy
14:00:18	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.7305	(1,273,050.00)	Sub-Account	Sell
14:18:45	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.7170	1,271,700.00	Sub-Account	Buy
14:18:45	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.7170	(1,271,700.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
<b>Total for £ / R Currency Future</b>			<b>9</b>		<b>810</b>	<b>810,000</b>		<b>10,367,960.00</b>		
09:14:56	€ / R 14-Jun-10	Currency Future	1	1,000	60	60,000	11.8375	(710,250.00)	Sub-Account	Sell
09:14:56	€ / R 14-Jun-10	Currency Future	1	1,000	60	60,000	11.8375	710,250.00	Client	Buy
09:54:17	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.4390	(57,195.00)	Client	Sell
09:54:17	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.4390	57,195.00	Sub-Account	Buy
11:49:56	€ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	11.6560	(23,312.00)	Sub-Account	Sell
11:49:56	€ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	11.6560	23,312.00	Client	Buy
11:52:43	€ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	11.4580	(11,458.00)	Sub-Account	Sell
11:52:43	€ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	11.4580	11,458.00	Client	Buy
12:23:54	€ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	11.4098	5,704,900.00	Member	Buy
12:27:04	€ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	11.4098	(5,704,900.00)	Client	Sell
13:21:51	€ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	11.3919	5,695,950.00	Member	Buy
13:56:35	€ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	11.3919	(5,695,950.00)	Client	Sell
14:22:29	€ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	11.3084	5,654,200.00	Member	Buy
14:22:37	€ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	11.3076	5,653,800.00	Member	Buy
14:25:10	€ / R 15-Mar-10	Currency Future	1	1,000	25	25,000	11.5350	288,375.00	Client	Buy
14:25:10	€ / R 15-Mar-10	Currency Future	1	1,000	25	25,000	11.5350	(288,375.00)	Sub-Account	Sell
14:33:21	€ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	11.5250	(57,625.00)	Sub-Account	Sell
14:33:21	€ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	11.5250	57,625.00	Client	Buy
14:39:35	€ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	11.3076	(5,653,800.00)	Client	Sell
14:40:06	€ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	11.3084	(5,654,200.00)	Client	Sell
14:57:33	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.3735	113,735.00	Sub-Account	Buy
14:57:33	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.3735	(113,735.00)	Sub-Account	Sell
<b>Total for € / R Currency Future</b>			<b>11</b>		<b>2,108</b>	<b>2,108,000</b>		<b>23,970,800.00</b>		
09:55:35	ZAAD 15-Mar-10	Currency Future	1	1,000	100	100,000	7.0125	701,250.00	Sub-Account	Buy
09:55:35	ZAAD 15-Mar-10	Currency Future	1	1,000	100	100,000	7.0125	(701,250.00)	Sub-Account	Sell
12:48:00	ZAAD 14-Dec-09	Currency Future	1	1,000	300	300,000	6.9565	2,086,950.00	Sub-Account	Buy
12:48:00	ZAAD 14-Dec-09	Currency Future	1	1,000	300	300,000	6.9565	(2,086,950.00)	Client	Sell
14:34:38	ZAAD 14-Jun-10	Currency Future	1	1,000	100	100,000	6.9895	698,950.00	Sub-Account	Buy
14:34:38	ZAAD 14-Jun-10	Currency Future	1	1,000	100	100,000	6.9895	(698,950.00)	Member	Sell
14:34:39	ZAAD 14-Jun-10	Currency Future	1	1,000	100	100,000	6.9895	698,950.00	Sub-Account	Buy
14:34:39	ZAAD 14-Jun-10	Currency Future	1	1,000	100	100,000	6.9895	(698,950.00)	Member	Sell
14:35:08	ZAAD 14-Jun-10	Currency Future	1	1,000	300	300,000	6.9895	2,096,850.00	Sub-Account	Buy
14:35:08	ZAAD 14-Jun-10	Currency Future	1	1,000	300	300,000	6.9895	(2,096,850.00)	Member	Sell
14:45:40	ZAAD 14-Dec-09	Currency Future	1	1,000	75	75,000	6.9100	(518,250.00)	Client	Sell
14:45:40	ZAAD 14-Dec-09	Currency Future	1	1,000	75	75,000	6.9100	518,250.00	Sub-Account	Buy
15:58:30	ZAAD 14-Jun-10	Currency Future	1	1,000	100	100,000	7.0300	703,000.00	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
15:58:30	ZAAD 14-Jun-10	Currency Future	1	1,000	100	100,000	7.0300	(703,000.00)	Member	Sell
15:58:31	ZAAD 14-Jun-10	Currency Future	1	1,000	100	100,000	7.0300	(703,000.00)	Member	Sell
15:58:31	ZAAD 14-Jun-10	Currency Future	1	1,000	100	100,000	7.0300	703,000.00	Sub-Account	Buy
16:02:06	ZAAD 14-Jun-10	Currency Future	1	1,000	50	50,000	7.0300	351,500.00	Sub-Account	Buy
16:02:06	ZAAD 14-Jun-10	Currency Future	1	1,000	50	50,000	7.0300	(351,500.00)	Member	Sell
<b>Total for ZAAD Currency Future</b>			<b>9</b>		<b>1,225</b>	<b>1,225,000</b>		<b>8,558,700.00</b>		
<b>Grand Total for all Instruments</b>			<b>121</b>		<b>26,093</b>	<b>26,093,000</b>		<b>211,319,375.90</b>		