



Currency Futures Matched Trades

Report for 06/11/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:54:14	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6472	(229,416.00)	Member	Sell
09:34:24	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.6325	(30,530.00)	Sub-Account	Sell
09:34:24	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.6325	30,530.00	Client	Buy
09:35:31	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.6370	(190,925.00)	Sub-Account	Sell
09:35:31	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.6370	190,925.00	Sub-Account	Buy
09:36:03	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.6470	191,175.00	Member	Buy
09:36:03	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.6470	(191,175.00)	Member	Sell
09:47:58	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6295	762,950.00	Client	Buy
09:47:58	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6295	(762,950.00)	Sub-Account	Sell
09:50:07	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6200	(38,100.00)	Client	Sell
09:50:07	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.6200	(7,620.00)	Client	Sell
09:50:07	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.6200	7,620.00	Client	Buy
09:50:07	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.6200	7,620.00	Client	Buy
09:50:07	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.6200	(7,620.00)	Client	Sell
09:50:07	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6200	38,100.00	Client	Buy
09:59:56	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6331	(228,993.00)	Member	Sell
10:00:08	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.7605	(388,025.00)	Sub-Account	Sell
10:00:08	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.7605	388,025.00	Sub-Account	Buy
10:05:53	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.6200	(45,720.00)	Client	Sell
10:05:53	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.6200	45,720.00	Client	Buy
10:09:52	\$ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	7.6200	106,680.00	Client	Buy
10:09:52	\$ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	7.6200	(106,680.00)	Client	Sell
10:16:20	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	7.6295	(99,183.50)	Sub-Account	Sell
10:16:20	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	7.6295	99,183.50	Client	Buy
10:31:03	\$ / R 14-Dec-09	Currency Future	1	1,000	29	29,000	7.6200	220,980.00	Client	Buy
10:31:03	\$ / R 14-Dec-09	Currency Future	1	1,000	29	29,000	7.6200	(220,980.00)	Client	Sell
10:41:41	\$ / R 14-Jun-10	Currency Future	1	1,000	20	20,000	492.0000	9,840,000.00	Sub-Account	Buy
10:42:33	\$ / R 14-Dec-09	Currency Future	1	1,000	34	34,000	7.6451	259,933.40	Member	Buy
10:46:20	\$ / R 14-Dec-09	Currency Future	1	1,000	34	34,000	7.6451	(259,933.40)	Member	Sell
10:52:36	\$ / R 15-Mar-10	Currency Future	1	1,000	7	7,000	7.7520	(54,264.00)	Sub-Account	Sell
10:52:36	\$ / R 15-Mar-10	Currency Future	1	1,000	7	7,000	7.7520	54,264.00	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
11:02:33	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.6103	2,283,090.00	Member	Buy
11:16:57	\$ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	167.0000	167,000.00	Sub-Account	Buy
11:19:51	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6472	229,416.00	Member	Buy
11:20:28	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.6103	(2,283,090.00)	Client	Sell
11:31:43	\$ / R 14-Jun-10	Currency Future	1	1,000	30	30,000	498.0000	14,940,000.00	Sub-Account	Buy
11:36:26	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6350	(152,700.00)	Member	Sell
11:36:53	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6350	152,700.00	Client	Buy
11:38:33	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6331	228,993.00	Client	Buy
12:00:20	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.6200	(7,620.00)	Client	Sell
12:00:20	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.6200	7,620.00	Client	Buy
12:06:09	\$ / R 14-Jun-10	Currency Future	1	1,000	20	20,000	510.0000	(10,200,000.00)	Member	Sell
12:07:42	\$ / R 14-Jun-10	Currency Future	1	1,000	20	20,000	510.0000	10,200,000.00	Client	Buy
12:10:53	\$ / R 14-Dec-09	Currency Future	1	1,000	39	39,000	7.6200	(297,180.00)	Sub-Account	Sell
12:10:53	\$ / R 14-Dec-09	Currency Future	1	1,000	39	39,000	7.6200	297,180.00	Client	Buy
12:14:50	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6175	(152,350.00)	Member	Sell
12:15:21	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6175	152,350.00	Client	Buy
12:17:47	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6230	(381,150.00)	Sub-Account	Sell
12:17:47	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6230	381,150.00	Sub-Account	Buy
13:03:10	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6339	(152,678.00)	Member	Sell
13:03:10	\$ / R 14-Dec-09	Currency Future	1	1,000	5,000	5,000,000	7.6385	38,192,500.00	Member	Buy
13:29:38	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6235	76,235.00	Client	Buy
13:29:38	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6235	(76,235.00)	Sub-Account	Sell
13:31:53	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.6200	60,960.00	Client	Buy
13:31:53	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.6200	(60,960.00)	Sub-Account	Sell
13:45:06	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6020	152,040.00	Client	Buy
13:45:06	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6020	(152,040.00)	Sub-Account	Sell
13:45:14	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.6000	(114,000.00)	Sub-Account	Sell
13:45:14	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.6000	114,000.00	Client	Buy
13:45:18	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6000	15,200.00	Client	Buy
13:45:18	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6000	(15,200.00)	Sub-Account	Sell
14:08:54	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.6040	(1,901,000.00)	Member	Sell
14:08:54	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.6040	1,901,000.00	Client	Buy
14:16:46	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.6000	(53,200.00)	Client	Sell
14:16:46	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.6000	53,200.00	Client	Buy
14:18:09	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.6000	68,400.00	Client	Buy
14:18:09	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.6000	(68,400.00)	Client	Sell
14:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.6040	(304,160.00)	Sub-Account	Sell
14:32:03	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.6040	304,160.00	Client	Buy
14:42:33	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.6000	7,600.00	Client	Buy
14:42:33	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.6000	(7,600.00)	Sub-Account	Sell
14:53:07	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6339	152,678.00	Member	Buy
14:55:22	\$ / R 14-Dec-09	Currency Future	1	1,000	5,000	5,000,000	7.6385	(38,192,500.00)	Client	Sell
15:18:59	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.6050	(22,815.00)	Sub-Account	Sell
15:18:59	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.6050	22,815.00	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
15:30:09	\$ / R 14-Dec-09	Currency Future	1	1,000	43	43,000	7.6145	327,423.50	Sub-Account	Buy
15:30:09	\$ / R 14-Dec-09	Currency Future	1	1,000	43	43,000	7.6145	(327,423.50)	Client	Sell
15:30:18	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6295	(228,885.00)	Client	Sell
15:30:18	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6295	228,885.00	Sub-Account	Buy
15:30:18	\$ / R 15-Mar-10	Currency Future	1	1,000	35	35,000	7.7600	(271,600.00)	Sub-Account	Sell
15:30:18	\$ / R 15-Mar-10	Currency Future	1	1,000	35	35,000	7.7600	271,600.00	Sub-Account	Buy
15:39:13	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6395	(152,790.00)	Sub-Account	Sell
15:39:13	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6395	152,790.00	Sub-Account	Buy
15:39:21	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6385	38,192.50	Sub-Account	Buy
15:39:21	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6385	(38,192.50)	Sub-Account	Sell
15:40:07	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.6425	(191,062.50)	Sub-Account	Sell
15:40:07	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.6425	191,062.50	Sub-Account	Buy
15:40:43	\$ / R 14-Dec-09	Currency Future	1	1,000	28	28,000	7.6295	213,626.00	Sub-Account	Buy
15:40:43	\$ / R 14-Dec-09	Currency Future	1	1,000	28	28,000	7.6295	(213,626.00)	Client	Sell
15:41:01	\$ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	7.6400	106,960.00	Client	Buy
15:41:01	\$ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	7.6400	(106,960.00)	Sub-Account	Sell
15:48:29	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6300	(15,260.00)	Client	Sell
15:48:29	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6300	15,260.00	Client	Buy
15:51:26	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.6475	(305,900.00)	Sub-Account	Sell
15:51:26	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.6475	305,900.00	Client	Buy
15:54:55	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6510	(38,255.00)	Sub-Account	Sell
15:54:55	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6510	38,255.00	Client	Buy
15:55:18	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.6490	1,912,250.00	Sub-Account	Buy
15:55:18	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.6490	(1,912,250.00)	Sub-Account	Sell
15:55:59	\$ / R 14-Dec-09	Currency Future	1	1,000	10,000	10,000,000	7.6497	(76,497,000.00)	Member	Sell
15:55:59	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6502	(229,506.00)	Member	Sell
15:56:25	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.6590	1,914,750.00	Client	Buy
15:56:25	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.6590	(1,914,750.00)	Member	Sell
15:57:01	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6502	229,506.00	Member	Buy
15:57:25	\$ / R 15-Mar-10	Currency Future	1	1,000	110	110,000	7.7755	855,305.00	Client	Buy
15:57:25	\$ / R 15-Mar-10	Currency Future	1	1,000	110	110,000	7.7755	(855,305.00)	Sub-Account	Sell
15:57:40	\$ / R 14-Dec-09	Currency Future	1	1,000	10,000	10,000,000	7.6497	76,497,000.00	Client	Buy
16:00:21	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6396	(381,980.00)	Member	Sell
16:03:44	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.6300	(61,040.00)	Sub-Account	Sell
16:03:44	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.6300	61,040.00	Client	Buy
16:10:56	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6200	(152,400.00)	Sub-Account	Sell
16:10:56	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6200	152,400.00	Client	Buy
16:10:56	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6200	152,400.00	Client	Buy
16:10:56	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6200	76,200.00	Client	Buy
16:10:56	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6200	(152,400.00)	Sub-Account	Sell
16:10:56	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6200	(76,200.00)	Sub-Account	Sell
16:12:35	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6000	(15,200.00)	Sub-Account	Sell
16:12:35	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.6000	15,200.00	Client	Buy
16:13:25	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5900	(75,900.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:13:25	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5900	75,900.00	Client	Buy
16:13:25	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5910	75,910.00	Client	Buy
16:13:25	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5910	(75,910.00)	Sub-Account	Sell
16:16:19	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.5800	227,400.00	Client	Buy
16:16:19	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.5800	(227,400.00)	Sub-Account	Sell
16:16:40	\$ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	7.7100	154,200.00	Client	Buy
16:16:40	\$ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	7.7100	(154,200.00)	Sub-Account	Sell
16:16:56	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.5750	143,925.00	Client	Buy
16:16:56	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.5750	(143,925.00)	Sub-Account	Sell
16:19:53	\$ / R 15-Mar-10	Currency Future	1	1,000	35	35,000	7.7150	(270,025.00)	Sub-Account	Sell
16:19:53	\$ / R 15-Mar-10	Currency Future	1	1,000	35	35,000	7.7150	270,025.00	Client	Buy
16:21:29	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.5855	30,342.00	Client	Buy
16:21:29	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.5855	(30,342.00)	Sub-Account	Sell
16:21:40	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5855	7,585.50	Client	Buy
16:21:40	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5855	(7,585.50)	Sub-Account	Sell
16:23:32	\$ / R 14-Jun-10	Currency Future	1	1,000	5	5,000	478.0000	2,390,000.00	Client	Buy
16:27:32	\$ / R 14-Dec-09	Currency Future	1	1,000	43	43,000	7.5975	(326,692.50)	Sub-Account	Sell
16:27:32	\$ / R 14-Dec-09	Currency Future	1	1,000	43	43,000	7.5975	326,692.50	Client	Buy
16:30:49	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5855	(75,855.00)	Sub-Account	Sell
16:30:49	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5855	75,855.00	Client	Buy
16:37:49	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5870	(7,587.00)	Sub-Account	Sell
16:37:49	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.5870	7,587.00	Client	Buy
16:38:03	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.5855	(341,347.50)	Sub-Account	Sell
16:38:03	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.5855	341,347.50	Client	Buy
16:40:12	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.5850	189,625.00	Sub-Account	Buy
16:40:12	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.5850	(189,625.00)	Sub-Account	Sell
16:42:38	\$ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	7.7000	(15,400.00)	Sub-Account	Sell
16:42:38	\$ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	7.7000	15,400.00	Client	Buy
16:52:43	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6396	381,980.00	Client	Buy
16:57:36	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.5660	(60,528.00)	Sub-Account	Sell
16:57:36	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.5660	60,528.00	Client	Buy
16:58:25	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5470	150,940.00	Member	Buy
16:59:52	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.5470	(150,940.00)	Member	Sell
Total for \$ / R Currency Future			76		17,517	17,517,000		157,416,740.90		
09:41:59	£ / R 14-Jun-10	Currency Future	1	1,000	3	3,000	13.1165	(39,349.50)	Sub-Account	Sell
09:41:59	£ / R 14-Jun-10	Currency Future	1	1,000	3	3,000	13.1165	39,349.50	Client	Buy
10:02:49	£ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	12.6325	50,530.00	Sub-Account	Buy
10:02:49	£ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	12.6325	(50,530.00)	Client	Sell
10:54:46	£ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	12.8822	(1,288,220.00)	Member	Sell
11:03:07	£ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	12.8822	1,288,220.00	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
12:31:56	£ / R 15-Mar-10	Currency Future	1	1,000	11	11,000	12.8500	141,350.00	Client	Buy
12:31:56	£ / R 15-Mar-10	Currency Future	1	1,000	11	11,000	12.8500	(141,350.00)	Sub-Account	Sell
15:46:43	£ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	12.8525	(128,525.00)	Sub-Account	Sell
15:46:43	£ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	12.8525	128,525.00	Client	Buy
16:00:30	£ / R 14-Jun-10	Currency Future	1	1,000	15	15,000	13.0550	195,825.00	Client	Buy
16:00:30	£ / R 14-Jun-10	Currency Future	1	1,000	15	15,000	13.0550	(195,825.00)	Sub-Account	Sell
16:27:33	£ / R 15-Mar-10	Currency Future	1	1,000	80	80,000	12.7480	(1,019,840.00)	Client	Sell
16:27:33	£ / R 15-Mar-10	Currency Future	1	1,000	80	80,000	12.7480	1,019,840.00	Sub-Account	Buy
Total for £ / R Currency Future			7		223	223,000		2,863,639.50		
09:05:51	€ / R 14-Jun-10	Currency Future	1	1,000	10	10,000	11.7005	(117,005.00)	Client	Sell
09:05:51	€ / R 14-Jun-10	Currency Future	1	1,000	10	10,000	11.7005	117,005.00	Sub-Account	Buy
12:04:12	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.3635	56,817.50	Client	Buy
12:04:12	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.3635	(56,817.50)	Sub-Account	Sell
13:28:00	€ / R 15-Mar-10	Currency Future	1	1,000	7	7,000	11.5320	80,724.00	Client	Buy
13:28:00	€ / R 15-Mar-10	Currency Future	1	1,000	7	7,000	11.5320	(80,724.00)	Sub-Account	Sell
14:09:21	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.3280	2,832,000.00	Client	Buy
14:09:21	€ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	11.3280	(2,832,000.00)	Member	Sell
15:30:19	€ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	11.3420	1,134,200.00	Sub-Account	Buy
15:30:19	€ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	11.3435	1,134,350.00	Sub-Account	Buy
15:30:19	€ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	11.3420	(1,134,200.00)	Sub-Account	Sell
15:30:19	€ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	11.3435	(1,134,350.00)	Sub-Account	Sell
15:46:37	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	11.3205	22,641.00	Sub-Account	Buy
15:46:37	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	11.3205	(22,641.00)	Client	Sell
16:16:22	€ / R 14-Jun-10	Currency Future	1	1,000	16	16,000	11.6060	185,696.00	Sub-Account	Buy
16:16:22	€ / R 14-Jun-10	Currency Future	1	1,000	16	16,000	11.6060	(185,696.00)	Client	Sell
Total for € / R Currency Future			8		490	490,000		5,563,433.50		
09:58:15	ZAAD 14-Dec-09	Currency Future	1	1,000	1	1,000	6.9425	6,942.50	Sub-Account	Buy
09:58:15	ZAAD 14-Dec-09	Currency Future	1	1,000	1	1,000	6.9425	(6,942.50)	Client	Sell
09:59:11	ZAAD 14-Jun-10	Currency Future	1	1,000	1	1,000	7.0490	(7,049.00)	Sub-Account	Sell
09:59:11	ZAAD 14-Jun-10	Currency Future	1	1,000	1	1,000	7.0490	7,049.00	Client	Buy
10:38:36	ZAAD 15-Mar-10	Currency Future	1	1,000	8	8,000	7.0000	(56,000.00)	Client	Sell
10:38:36	ZAAD 15-Mar-10	Currency Future	1	1,000	8	8,000	7.0000	56,000.00	Sub-Account	Buy
11:33:09	ZAAD 14-Jun-10	Currency Future	1	1,000	10	10,000	7.0500	(70,500.00)	Sub-Account	Sell
11:33:09	ZAAD 14-Jun-10	Currency Future	1	1,000	10	10,000	7.0500	70,500.00	Member	Buy
12:27:11	ZAAD 14-Dec-09	Currency Future	1	1,000	400	400,000	6.9665	2,786,600.00	Client	Buy
12:27:11	ZAAD 14-Dec-09	Currency Future	1	1,000	400	400,000	6.9665	(2,786,600.00)	Sub-Account	Sell
13:45:29	ZAAD 14-Dec-09	Currency Future	1	1,000	10	10,000	6.9400	69,400.00	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
13:45:29	ZAAD 14-Dec-09	Currency Future	1	1,000	10	10,000	6.9400	(69,400.00)	Sub-Account	Sell
15:30:04	ZAAD 14-Dec-09	Currency Future	1	1,000	100	100,000	6.9530	(695,300.00)	Sub-Account	Sell
15:30:04	ZAAD 14-Dec-09	Currency Future	1	1,000	100	100,000	6.9530	695,300.00	Sub-Account	Buy
15:30:04	ZAAD 15-Mar-10	Currency Future	1	1,000	100	100,000	7.0000	700,000.00	Sub-Account	Buy
15:30:04	ZAAD 15-Mar-10	Currency Future	1	1,000	100	100,000	7.0000	(700,000.00)	Sub-Account	Sell
16:16:44	ZAAD 15-Mar-10	Currency Future	1	1,000	100	100,000	6.9700	697,000.00	Sub-Account	Buy
16:16:44	ZAAD 15-Mar-10	Currency Future	1	1,000	100	100,000	6.9700	(697,000.00)	Sub-Account	Sell
Total for ZAAD Currency Future			9		730	730,000		5,088,791.50		
Grand Total for all Instruments			100		18,960	18,960,000		170,932,605.40		