

Currency Futures Matched Trades

Report for 25/05/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:58:32	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.3567	(835,670.00)	Member	Sell
09:02:45	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.3567	(250,701.00)	Member	Sell
09:12:52	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	8.5792	(77,212.80)	Client	Sell
09:12:52	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	8.5792	77,212.80	Sub-Account	Buy
09:17:48	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.4800	(169,600.00)	Member	Sell
09:20:02	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.3567	835,670.00	Client	Buy
09:20:46	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.4800	169,600.00	Client	Buy
09:43:56	\$ / R 12-Jun-09	Currency Future	1	1,000	470	470,000	8.3339	3,916,933.00	Member	Buy
09:44:15	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.4936	(424,680.00)	Member	Sell
09:44:43	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.4936	424,680.00	Member	Buy
09:45:26	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.4931	849,310.00	Sub-Account	Buy
09:45:26	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.4931	(849,310.00)	Sub-Account	Sell
09:45:27	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.5036	425,180.00	Client	Buy
09:45:27	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.5036	(425,180.00)	Member	Sell
10:13:35	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.3580	83,580.00	Member	Buy
10:25:35	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.3580	(83,580.00)	Client	Sell
11:54:43	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.3700	83,700.00	Member	Buy
12:31:04	\$ / R 12-Jun-09	Currency Future	1	1,000	470	470,000	8.3339	(3,916,933.00)	Client	Sell
13:34:41	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.3496	8,349.60	Sub-Account	Buy
13:34:41	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.3496	(8,349.60)	Client	Sell
15:01:13	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.3567	250,701.00	Member	Buy
15:08:14	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.3700	(83,700.00)	Client	Sell
Total for \$ / R Currency Future			11		850	850,000		7,124,916.40		
15:53:09	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.2400	(66,200.00)	Client	Sell
15:53:09	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.2400	66,200.00	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
Total for £ / R Currency Future			1		5	5,000		66,200.00		
16:12:07	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.9802	119,802.00	Sub-Account	Buy
16:12:07	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.9802	(119,802.00)	Client	Sell
Total for € / R Currency Future			1		10	10,000		119,802.00		
Grand Total for all Instruments			13		865	865,000		7,310,918.40		