



Currency Futures Matched Trades

Report for 08/07/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:09:08	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.2290	1,645,800.00	Member	Buy
09:09:16	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2490	412,450.00	Member	Buy
09:11:50	\$ / R 14-Sep-09	Currency Future	1	1,000	150	150,000	8.2195	1,232,925.00	Member	Buy
09:15:48	\$ / R 14-Sep-09	Currency Future	1	1,000	150	150,000	8.2195	(1,232,925.00)	Client	Sell
09:26:51	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2057	16,411.40	Sub-Account	Buy
09:26:51	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2057	(16,411.40)	Client	Sell
09:30:15	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2120	82,120.00	Member	Buy
09:31:25	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2120	(82,120.00)	Member	Sell
09:32:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.3493	(41,746.50)	Client	Sell
09:32:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.3493	41,746.50	Sub-Account	Buy
09:34:22	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2170	821,700.00	Member	Buy
09:36:16	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2170	(821,700.00)	Client	Sell
09:36:29	\$ / R 14-Sep-09	Currency Future	1	1,000	122	122,000	8.2070	1,001,254.00	Member	Buy
09:45:17	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2200	32,880.00	Sub-Account	Buy
09:45:17	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2200	(32,880.00)	Client	Sell
09:45:25	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2225	(32,890.00)	Client	Sell
09:45:25	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2225	32,890.00	Sub-Account	Buy
09:49:03	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2177	164,354.00	Sub-Account	Buy
09:49:03	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2177	(164,354.00)	Client	Sell
09:53:44	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2350	(41,175.00)	Client	Sell
09:53:44	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2350	41,175.00	Client	Buy
10:05:47	\$ / R 14-Sep-09	Currency Future	1	1,000	24	24,000	8.2255	197,412.00	Sub-Account	Buy
10:05:47	\$ / R 14-Sep-09	Currency Future	1	1,000	24	24,000	8.2255	(197,412.00)	Client	Sell
10:12:43	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2197	(32,878.80)	Client	Sell
10:12:43	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2197	32,878.80	Sub-Account	Buy
10:12:49	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2197	(41,098.50)	Client	Sell
10:12:49	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2197	41,098.50	Sub-Account	Buy
10:33:14	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2235	32,894.00	Member	Buy
10:33:15	\$ / R 14-Sep-09	Currency Future	1	1,000	155	155,000	8.2492	(1,278,626.00)	Sub-Account	Sell
10:33:15	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	8.2437	288,529.50	Client	Buy
10:33:15	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	8.2437	(288,529.50)	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
10:33:15	\$ / R 14-Sep-09	Currency Future	1	1,000	155	155,000	8.2492	1,278,626.00	Client	Buy
10:34:02	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	8.5346	(34,138.40)	Sub-Account	Sell
10:34:02	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	8.5346	34,138.40	Client	Buy
10:34:55	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2235	(32,894.00)	Client	Sell
10:43:53	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2480	(412,400.00)	Member	Sell
10:44:03	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	8.5382	34,152.80	Client	Buy
10:44:03	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	8.5382	(34,152.80)	Sub-Account	Sell
10:49:20	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2277	(164,554.00)	Client	Sell
10:49:20	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2277	164,554.00	Sub-Account	Buy
11:12:05	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2490	(412,450.00)	Member	Sell
11:12:58	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2480	412,400.00	Member	Buy
11:37:46	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.2290	(1,645,800.00)	Client	Sell
11:49:10	\$ / R 14-Sep-09	Currency Future	1	1,000	122	122,000	8.2070	(1,001,254.00)	Client	Sell
12:14:26	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2160	821,600.00	Member	Buy
12:15:09	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2160	(821,600.00)	Member	Sell
12:22:26	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2185	(41,092.50)	Client	Sell
12:22:26	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2185	41,092.50	Sub-Account	Buy
12:24:49	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.2250	(1,645,000.00)	Client	Sell
12:24:49	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.2250	1,645,000.00	Sub-Account	Buy
12:25:07	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2250	(123,375.00)	Client	Sell
12:25:07	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2250	123,375.00	Sub-Account	Buy
12:25:56	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.2330	1,646,600.00	Member	Buy
12:30:17	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.1720	16,344,000.00	Client	Buy
12:30:17	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.1720	(16,344,000.00)	Member	Sell
12:30:57	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.1740	(16,348,000.00)	Client	Sell
12:30:57	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.1740	16,348,000.00	Client	Buy
12:36:14	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.2330	(1,646,600.00)	Member	Sell
12:38:31	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2439	123,658.50	Sub-Account	Buy
12:38:31	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2439	(123,658.50)	Client	Sell
12:41:15	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2415	(41,207.50)	Client	Sell
12:41:15	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2415	41,207.50	Sub-Account	Buy
12:47:16	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2410	82,410.00	Sub-Account	Buy
12:47:16	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2410	(82,410.00)	Client	Sell
12:55:14	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.2500	49,500.00	Member	Buy
12:55:14	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	8.2611	(74,349.90)	Client	Sell
12:55:14	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	8.2611	74,349.90	Member	Buy
12:55:14	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.2500	(49,500.00)	Client	Sell
12:56:58	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2410	8,241.00	Client	Buy
12:56:58	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2410	(8,241.00)	Member	Sell
12:56:58	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2415	41,207.50	Client	Buy
12:56:58	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2415	(41,207.50)	Member	Sell
13:09:02	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	8.2410	(74,169.00)	Member	Sell
13:09:02	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	8.2410	74,169.00	Client	Buy
13:52:36	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2335	(82,335.00)	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
13:52:36	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2335	82,335.00	Sub-Account	Buy
14:14:39	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2490	(164,980.00)	Client	Sell
14:14:39	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2490	164,980.00	Sub-Account	Buy
14:14:51	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2582	165,164.00	Member	Buy
14:15:02	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2490	(164,980.00)	Client	Sell
14:15:02	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2490	164,980.00	Sub-Account	Buy
14:15:08	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2584	165,168.00	Member	Buy
14:16:25	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2582	(165,164.00)	Client	Sell
14:16:45	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2500	82,500.00	Sub-Account	Buy
14:16:45	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2500	(82,500.00)	Client	Sell
14:17:11	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2584	(165,168.00)	Client	Sell
14:20:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.4000	42,000.00	Sub-Account	Buy
14:20:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.4000	(42,000.00)	Client	Sell
14:22:10	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.4060	42,030.00	Member	Buy
14:22:43	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.2612	(330,448.00)	Client	Sell
14:22:43	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.2612	330,448.00	Sub-Account	Buy
14:22:55	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.2682	330,728.00	Member	Buy
14:23:31	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.4060	(42,030.00)	Client	Sell
14:26:18	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.2682	(330,728.00)	Client	Sell
14:31:17	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2725	827,250.00	Member	Buy
14:31:57	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2725	(827,250.00)	Client	Sell
14:32:53	\$ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	8.2800	(2,484,000.00)	Sub-Account	Sell
14:32:53	\$ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	8.2800	2,484,000.00	Sub-Account	Buy
14:34:23	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.2729	4,136,450.00	Member	Buy
14:39:39	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.2729	(4,136,450.00)	Client	Sell
14:55:49	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2844	82,844.00	Client	Buy
14:55:49	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2844	(82,844.00)	Client	Sell
15:16:32	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.3825	83,825.00	Member	Buy
15:18:03	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.3825	(83,825.00)	Member	Sell
15:29:22	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.2502	330,008.00	Member	Buy
15:39:08	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.2311	(329,244.00)	Client	Sell
15:39:08	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.2311	329,244.00	Sub-Account	Buy
16:16:17	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2216	(24,664.80)	Client	Sell
16:16:17	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2250	16,450.00	Client	Buy
16:16:17	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2216	24,664.80	Sub-Account	Buy
16:16:17	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2250	(16,450.00)	Client	Sell
16:34:36	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2241	(41,120.50)	Client	Sell
16:34:36	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2241	41,120.50	Sub-Account	Buy
16:40:31	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2361	(41,180.50)	Client	Sell
16:40:31	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2361	41,180.50	Sub-Account	Buy
16:41:22	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2291	41,145.50	Sub-Account	Buy
16:41:22	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2291	(41,145.50)	Client	Sell
16:41:24	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.2502	(330,008.00)	Client	Sell
16:57:48	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	8.2544	(99,052.80)	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
16:57:48	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	8.2544	99,052.80	Sub-Account	Buy
17:06:44	\$ / R 14-Sep-09	Currency Future	1	1,000	150	150,000	8.2700	(1,240,500.00)	Client	Sell
17:06:45	\$ / R 14-Sep-09	Currency Future	1	1,000	150	150,000	8.2700	1,240,500.00	Member	Buy
Total for \$ / R Currency Future			61		6,929	6,929,000		56,854,868.90		
11:21:26	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.2561	(66,280.50)	Client	Sell
11:21:26	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.2561	66,280.50	Sub-Account	Buy
11:24:22	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.2500	66,250.00	Sub-Account	Buy
11:24:22	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.2500	(66,250.00)	Client	Sell
15:07:20	£ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	13.4839	4,045,170.00	Sub-Account	Buy
15:07:20	£ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	13.4839	(4,045,170.00)	Sub-Account	Sell
Total for £ / R Currency Future			3		310	310,000		4,177,700.50		
09:00:59	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.4113	114,113.00	Sub-Account	Buy
09:00:59	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.4113	(114,113.00)	Sub-Account	Sell
09:02:29	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.4121	(57,060.50)	Sub-Account	Sell
09:02:29	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.4121	57,060.50	Sub-Account	Buy
09:57:20	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.4717	22,943.40	Client	Buy
09:57:20	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.4717	(22,943.40)	Sub-Account	Sell
12:51:41	€ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	11.7900	(530,550.00)	Member	Sell
12:51:41	€ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	11.7900	530,550.00	Client	Buy
12:53:42	€ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	11.4800	(80,360.00)	Client	Sell
12:53:42	€ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	11.4800	80,360.00	Member	Buy
12:54:42	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.5100	(57,550.00)	Client	Sell
12:54:42	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.5100	57,550.00	Member	Buy
12:56:16	€ / R 14-Sep-09	Currency Future	1	1,000	33	33,000	11.5095	(379,813.50)	Member	Sell
12:56:28	€ / R 14-Sep-09	Currency Future	1	1,000	33	33,000	11.5095	379,813.50	Member	Buy
14:57:46	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.5117	2,877,925.00	Sub-Account	Buy
14:57:46	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.5117	(2,877,925.00)	Sub-Account	Sell
Total for € / R Currency Future			8		357	357,000		4,120,315.40		
Grand Total for all Instruments			72		7,596	7,596,000		65,152,884.80		