



Currency Futures Matched Trades

Report for 06/01/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:30:17	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.0150	(100,150.00)	Client	Sell
09:30:17	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.0150	100,150.00	Client	Buy
09:31:05	\$ / R 16-Mar-09	Currency Future	1	1,000	159	159,000	10.0150	(1,592,385.00)	Client	Sell
09:31:05	\$ / R 16-Mar-09	Currency Future	1	1,000	159	159,000	10.0150	1,592,385.00	Client	Buy
09:43:40	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.5651	191,302.00	Client	Buy
09:43:40	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.5651	(191,302.00)	Sub-Account	Sell
09:43:52	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.5651	(191,302.00)	Sub-Account	Sell
09:43:52	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.5651	191,302.00	Client	Buy
09:44:17	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.5711	95,711.00	Client	Buy
09:44:17	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.5711	(95,711.00)	Sub-Account	Sell
10:12:45	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	9.5911	57,546.60	Sub-Account	Buy
10:12:45	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	9.5911	(57,546.60)	Sub-Account	Sell
10:17:28	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.6011	48,005.50	Sub-Account	Buy
10:17:28	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.6011	(48,005.50)	Sub-Account	Sell
13:03:34	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.6000	9,600.00	Client	Buy
13:03:34	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.6000	(9,600.00)	Sub-Account	Sell
13:04:21	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.5941	(9,594.10)	Member	Sell
13:05:22	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.5941	9,594.10	Member	Buy
13:56:55	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.5300	(9,530.00)	Sub-Account	Sell
13:56:55	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.5300	9,530.00	Client	Buy
13:58:33	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	9.5200	(28,560.00)	Sub-Account	Sell
13:58:33	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	9.5202	66,641.40	Client	Buy
13:58:33	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	9.5200	28,560.00	Client	Buy
13:58:33	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	9.5202	(66,641.40)	Sub-Account	Sell
13:59:39	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.5017	190,034.00	Client	Buy
13:59:39	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.5000	47,500.00	Client	Buy
13:59:39	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	9.5001	(28,500.30)	Sub-Account	Sell
13:59:39	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.5000	(47,500.00)	Sub-Account	Sell
13:59:39	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	9.5001	28,500.30	Client	Buy
13:59:39	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.5017	(190,034.00)	Sub-Account	Sell
14:09:14	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.6162	96,162.00	Sub-Account	Buy

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14:09:14	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.6162	(96,162.00)	Client	Sell
14:22:59	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.4636	9,463.60	Sub-Account	Buy
14:22:59	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.4636	(9,463.60)	Client	Sell
14:48:02	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	9.4881	28,464.30	Sub-Account	Buy
14:48:02	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	9.4881	(28,464.30)	Client	Sell
15:01:10	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.7150	(242,875.00)	Sub-Account	Sell
15:01:10	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.7150	242,875.00	Client	Buy
16:22:02	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.5034	(95,034.00)	Client	Sell
16:22:02	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.5034	95,034.00	Sub-Account	Buy
Total for \$ / R Currency Future			20		320	320,000		3,138,360.80		
11:49:57	£ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	14.0677	3,516,925.00	Member	Buy
11:52:26	£ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	14.0677	(3,516,925.00)	Client	Sell
12:19:01	£ / R 16-Mar-09	Currency Future	1	1,000	9	9,000	13.8070	124,263.00	Member	Buy
12:32:20	£ / R 16-Mar-09	Currency Future	1	1,000	9	9,000	13.8070	(124,263.00)	Client	Sell
14:08:02	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.8500	(13,850.00)	Sub-Account	Sell
14:08:02	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.8500	13,850.00	Client	Buy
14:08:21	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.3500	71,750.00	Client	Buy
14:08:21	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.3500	(71,750.00)	Sub-Account	Sell
Total for £ / R Currency Future			4		265	265,000		3,726,788.00		
09:41:20	€ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	12.8929	(386,787.00)	Member	Sell
11:42:32	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	12.8951	12,895.10	Client	Buy
11:42:32	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	12.8951	(12,895.10)	Sub-Account	Sell
12:08:22	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.8500	(128,500.00)	Sub-Account	Sell
12:08:22	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.8500	128,500.00	Client	Buy
12:09:17	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.8452	(128,452.00)	Member	Sell
12:11:52	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.8452	128,452.00	Member	Buy
12:26:05	€ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	12.8929	386,787.00	Client	Buy
13:56:03	€ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	12.7500	(25,500.00)	Sub-Account	Sell
13:56:03	€ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	12.7500	25,500.00	Client	Buy
Total for € / R Currency Future			5		53	53,000		682,134.10		
15:01:00	ZAAD 16-Mar-09	Currency Future	1	1,000	10	10,000	6.6785	(66,785.00)	Client	Sell
15:01:00	ZAAD 16-Mar-09	Currency Future	1	1,000	10	10,000	6.6785	66,785.00	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 ZAAD Currency Future			1		10	10,000		66,785.00		
Grand Total for all Instruments			30		648	648,000		7,614,067.90		