



Currency Futures Matched Trades

Report for 17/07/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:06:52	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	8.3435	(25,030.50)	Client	Sell
09:06:52	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	8.3435	25,030.50	Sub-Account	Buy
09:07:06	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.2280	(205,700.00)	Member	Sell
09:09:57	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.2280	205,700.00	Member	Buy
09:32:45	\$ / R 14-Sep-09	Currency Future	1	1,000	48	48,000	8.2010	393,648.00	Member	Buy
09:32:45	\$ / R 14-Sep-09	Currency Future	1	1,000	48	48,000	8.2010	(393,648.00)	Client	Sell
09:36:06	\$ / R 14-Sep-09	Currency Future	1	1,000	58	58,000	8.2500	(478,500.00)	Member	Sell
09:36:06	\$ / R 14-Sep-09	Currency Future	1	1,000	58	58,000	8.2500	478,500.00	Client	Buy
10:01:52	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2010	41,005.00	Client	Buy
10:01:52	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2005	(41,002.50)	Client	Sell
10:01:52	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2005	41,002.50	Sub-Account	Buy
10:01:52	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2010	(41,005.00)	Client	Sell
11:42:16	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2920	(41,460.00)	Member	Sell
11:44:02	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2920	41,460.00	Member	Buy
11:44:25	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.3020	41,510.00	Client	Buy
11:44:25	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.3020	(41,510.00)	Member	Sell
13:06:16	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	36.2200	1,811,000.00	Member	Buy
13:07:40	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	263.9300	(13,196,500.00)	Member	Sell
13:08:42	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	295.2400	7,381,000.00	Member	Buy
13:20:42	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	36.2200	(1,811,000.00)	Client	Sell
13:21:13	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	263.9300	13,196,500.00	Client	Buy
13:22:18	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	295.2400	(7,381,000.00)	Client	Sell
14:00:49	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1890	(24,567.00)	Sub-Account	Sell
14:00:49	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1890	24,567.00	Client	Buy
15:15:14	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.3094	(415,470.00)	Member	Sell
15:17:00	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.3094	415,470.00	Client	Buy
15:37:12	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1625	(8,162.50)	Sub-Account	Sell
15:37:12	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1625	8,162.50	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
Total for \$ / R Currency Future			14		333	333,000		24,104,555.50		
09:10:50	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	13.3763	(267,526.00)	Client	Sell
09:10:50	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	13.3763	267,526.00	Sub-Account	Buy
09:15:54	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	13.3995	267,990.00	Member	Buy
09:16:39	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	13.3995	(267,990.00)	Client	Sell
09:35:28	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	13.4850	40,455.00	Member	Buy
09:35:28	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	13.4850	(40,455.00)	Client	Sell
Total for £ / R Currency Future			3		43	43,000		575,971.00		
09:34:46	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.5900	23,180.00	Member	Buy
09:34:46	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.5900	(23,180.00)	Client	Sell
10:24:34	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.5215	115,215.00	Sub-Account	Buy
10:24:34	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.5215	(115,215.00)	Sub-Account	Sell
13:31:33	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.7300	(35,190.00)	Client	Sell
13:31:33	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.7300	35,190.00	Sub-Account	Buy
Total for € / R Currency Future			3		15	15,000		173,585.00		
11:47:07	ZAAD 14-Sep-09	Currency Future	1	1,000	27	27,000	6.5150	175,905.00	Member	Buy
14:50:48	ZAAD 14-Sep-09	Currency Future	1	1,000	27	27,000	6.5150	(175,905.00)	Member	Sell
Total for ZAAD Currency Future			1		27	27,000		175,905.00		
Grand Total for all Instruments			21		418	418,000		25,030,016.50		