



# Currency Futures Matched Trades

Report for 05/10/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:14:32	\$ / R 14-Dec-09	Currency Future	1	1,000	1,004	1,004,000	10.7475	(10,790,490.00)	Member	Sell
09:14:32	\$ / R 14-Dec-09	Currency Future	1	1,000	1,004	1,004,000	10.7475	10,790,490.00	Client	Buy
09:33:19	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.8350	(391,750.00)	Sub-Account	Sell
09:33:19	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.8350	391,750.00	Sub-Account	Buy
09:48:02	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7340	(77,340.00)	Client	Sell
09:48:02	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7340	77,340.00	Client	Buy
09:53:04	\$ / R 14-Dec-09	Currency Future	1	1,000	290	290,000	7.7340	2,242,860.00	Client	Buy
09:53:04	\$ / R 14-Dec-09	Currency Future	1	1,000	290	290,000	7.7340	(2,242,860.00)	Sub-Account	Sell
09:56:08	\$ / R 15-Mar-10	Currency Future	1	1,000	80	80,000	7.8600	(628,800.00)	Sub-Account	Sell
09:56:08	\$ / R 15-Mar-10	Currency Future	1	1,000	80	80,000	7.8600	628,800.00	Sub-Account	Buy
10:08:37	\$ / R 15-Mar-10	Currency Future	1	1,000	6	6,000	7.8810	47,286.00	Sub-Account	Buy
10:08:37	\$ / R 15-Mar-10	Currency Future	1	1,000	6	6,000	7.8810	(47,286.00)	Client	Sell
10:11:44	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7380	(38,690.00)	Client	Sell
10:11:44	\$ / R 14-Dec-09	Currency Future	1	1,000	135	135,000	7.7445	(1,045,507.50)	Sub-Account	Sell
10:11:44	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	77,400.00	Client	Buy
10:11:44	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7400	(77,400.00)	Sub-Account	Sell
10:11:44	\$ / R 14-Dec-09	Currency Future	1	1,000	135	135,000	7.7445	1,045,507.50	Client	Buy
10:11:44	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7380	38,690.00	Client	Buy
10:17:34	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.8673	196,682.50	Member	Buy
10:29:07	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.8673	(196,682.50)	Client	Sell
11:10:44	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7230	(386,150.00)	Client	Sell
11:10:44	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7230	386,150.00	Sub-Account	Buy
12:25:37	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7251	(23,175.30)	Client	Sell
12:25:37	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.7251	23,175.30	Client	Buy
12:34:56	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7251	38,625.50	Client	Buy
12:34:56	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7251	(38,625.50)	Sub-Account	Sell
12:35:01	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7250	38,625.00	Client	Buy
12:35:01	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7250	(38,625.00)	Sub-Account	Sell
12:35:06	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7200	(386,000.00)	Sub-Account	Sell
12:35:06	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.7200	386,000.00	Client	Buy
13:24:19	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7285	(77,285.00)	Member	Sell



Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
<b>Total for € / R Currency Future</b>			<b>3</b>		<b>84</b>	<b>84,000</b>		<b>12,868,430.00</b>		
<b>Grand Total for all Instruments</b>			<b>31</b>		<b>2,102</b>	<b>2,102,000</b>		<b>31,595,166.50</b>		