



Currency Futures Matched Trades

Report for 07/01/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:06:31	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	9.5170	380,680.00	Sub-Account	Buy
09:06:31	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	9.5170	(380,680.00)	Client	Sell
09:16:33	\$ / R 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	9.5650	19,130,000.00	Member	Buy
09:17:04	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	9.5122	237,805.00	Member	Buy
09:19:19	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	9.8978	(98,978.00)	Member	Sell
09:20:44	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	9.8978	98,978.00	Client	Buy
09:24:55	\$ / R 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	9.5650	(19,130,000.00)	Client	Sell
09:25:10	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	9.5122	(237,805.00)	Client	Sell
10:07:43	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.4510	(47,255.00)	Client	Sell
10:07:43	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.4510	47,255.00	Sub-Account	Buy
10:07:59	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.4510	(472,550.00)	Sub-Account	Sell
10:07:59	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.4510	472,550.00	Sub-Account	Buy
11:38:04	\$ / R 16-Mar-09	Currency Future	1	1,000	173	173,000	9.5250	(1,647,825.00)	Client	Sell
11:38:04	\$ / R 16-Mar-09	Currency Future	1	1,000	173	173,000	9.5250	1,647,825.00	Sub-Account	Buy
12:35:40	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.5400	(95,400.00)	Client	Sell
12:35:40	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	9.5500	143,250.00	Sub-Account	Buy
12:35:40	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	9.5500	(143,250.00)	Client	Sell
12:35:40	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	9.5389	(66,772.30)	Client	Sell
12:35:40	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	9.5389	66,772.30	Sub-Account	Buy
12:35:40	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.5400	95,400.00	Sub-Account	Buy
14:14:50	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	9.5925	57,555.00	Member	Buy
14:14:50	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	9.5925	(57,555.00)	Client	Sell
15:07:30	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.5324	95,324.00	Client	Buy
15:07:30	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.5324	(95,324.00)	Client	Sell
15:15:59	\$ / R 16-Mar-09	Currency Future	1	1,000	45	45,000	9.5228	(428,526.00)	Client	Sell
15:15:59	\$ / R 16-Mar-09	Currency Future	1	1,000	45	45,000	9.5228	428,526.00	Sub-Account	Buy
15:21:54	\$ / R 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	9.5459	19,091,800.00	Member	Buy
15:46:51	\$ / R 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	9.5459	(19,091,800.00)	Client	Sell
16:19:12	\$ / R 16-Mar-09	Currency Future	1	1,000	18	18,000	9.5700	172,260.00	Sub-Account	Buy
16:19:12	\$ / R 16-Mar-09	Currency Future	1	1,000	18	18,000	9.5700	(172,260.00)	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
Total for \$ / R Currency Future			15		4,414	4,414,000		42,165,980.30		
12:55:57	£ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	14.2185	3,554,625.00	Member	Buy
13:54:03	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	14.2800	71,400.00	Member	Buy
13:54:03	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	14.2800	(71,400.00)	Client	Sell
14:08:47	£ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	14.3000	286,000.00	Member	Buy
14:08:47	£ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	14.3000	(286,000.00)	Client	Sell
14:22:50	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	14.3622	14,362.20	Client	Buy
14:22:50	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	14.3622	(14,362.20)	Member	Sell
15:36:52	£ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	14.4000	(216,000.00)	Client	Sell
15:36:52	£ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	14.4000	216,000.00	Sub-Account	Buy
15:45:45	£ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	14.2185	(3,554,625.00)	Client	Sell
16:43:37	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	14.4500	(28,900.00)	Client	Sell
16:43:37	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	14.4500	28,900.00	Client	Buy
Total for £ / R Currency Future			6		293	293,000		4,171,287.20		
14:05:21	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.0343	130,343.00	Client	Buy
14:05:21	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.0343	(130,343.00)	Member	Sell
15:45:03	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.1172	131,172.00	Client	Buy
15:45:03	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.1172	(131,172.00)	Sub-Account	Sell
Total for € / R Currency Future			2		20	20,000		261,515.00		
15:36:38	ZAAD 16-Mar-09	Currency Future	1	1,000	25	25,000	6.8700	(171,750.00)	Client	Sell
15:36:38	ZAAD 16-Mar-09	Currency Future	1	1,000	25	25,000	6.8700	171,750.00	Sub-Account	Buy
Total for ZAAD Currency Future			1		25	25,000		171,750.00		
Grand Total for all Instruments			24		4,752	4,752,000		46,770,532.50		