



Currency Futures Matched Trades

Report for 09/01/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:45:19	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.8186	(19,637.20)	Client	Sell
09:45:19	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.8186	19,637.20	Sub-Account	Buy
10:12:47	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	9.9035	(2,971,050.00)	Member	Sell
10:43:45	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	9.9035	2,971,050.00	Member	Buy
10:56:01	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8600	98,600.00	Client	Buy
10:56:01	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8600	(98,600.00)	Client	Sell
10:56:15	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8600	(98,600.00)	Client	Sell
10:56:15	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8600	98,600.00	Sub-Account	Buy
11:11:26	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.9900	499,500.00	Client	Buy
11:11:26	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.9900	(499,500.00)	Client	Sell
11:14:06	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.9900	19,980.00	Client	Buy
11:14:06	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.9900	(19,980.00)	Client	Sell
11:15:00	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	9.9900	79,920.00	Client	Buy
11:15:00	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	9.9900	(79,920.00)	Sub-Account	Sell
11:15:07	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	9.8823	(79,058.40)	Member	Sell
11:16:23	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	9.8823	79,058.40	Member	Buy
12:47:51	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	9.8847	247,117.50	Sub-Account	Buy
12:47:51	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	9.8847	(247,117.50)	Sub-Account	Sell
13:24:13	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.8555	(49,277.50)	Sub-Account	Sell
13:24:13	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.8555	49,277.50	Sub-Account	Buy
13:25:00	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.8455	49,227.50	Member	Buy
13:25:00	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.8455	(49,227.50)	Client	Sell
14:07:56	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.8500	9,850.00	Client	Buy
14:07:56	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.8500	(9,850.00)	Client	Sell
15:32:24	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8250	(98,250.00)	Sub-Account	Sell
15:32:24	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8250	98,250.00	Client	Buy
16:07:30	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.7985	(489,925.00)	Member	Sell
16:07:30	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.7985	489,925.00	Client	Buy
16:40:42	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.8500	(9,850.00)	Client	Sell
16:40:42	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	0.1979	(197.90)	Client	Sell
16:40:42	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.0479	10,047.90	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
16:41:25	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.8500	9,850.00	Sub-Account	Buy
16:41:25	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.8500	(9,850.00)	Client	Sell
16:50:27	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8750	(98,750.00)	Client	Sell
16:50:27	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8750	98,750.00	Sub-Account	Buy
16:55:51	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9215	99,215.00	Client	Buy
16:55:51	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9215	(99,215.00)	Sub-Account	Sell
Total for \$ / R Currency Future			19		509	508,500		5,027,856.00		
10:08:29	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	15.0384	75,192.00	Client	Buy
10:08:29	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	15.0384	(75,192.00)	Sub-Account	Sell
10:16:49	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	15.0520	(30,104.00)	Client	Sell
10:16:49	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	15.0520	30,104.00	Sub-Account	Buy
11:50:37	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	14.9500	29,900.00	Sub-Account	Buy
11:50:37	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	14.9500	(29,900.00)	Client	Sell
13:47:33	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	15.0309	(30,061.80)	Sub-Account	Sell
13:47:33	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	15.0309	30,061.80	Client	Buy
Total for £ / R Currency Future			4		11	11,000		165,257.80		
15:35:06	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.3335	(133,335.00)	Client	Sell
15:35:06	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.3335	133,335.00	Sub-Account	Buy
15:49:13	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.3099	133,099.00	Sub-Account	Buy
15:49:13	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.3099	(133,099.00)	Client	Sell
Total for € / R Currency Future			2		20	20,000		266,434.00		
Grand Total for all Instruments			25		540	539,500		5,459,547.80		