



Currency Futures Matched Trades

Report for 19/08/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:12:31	\$ / R 14-Sep-09	Currency Future	1	1,000	59	59,000	8.1240	479,316.00	Member	Buy
09:12:31	\$ / R 14-Sep-09	Currency Future	1	1,000	59	59,000	8.1240	(479,316.00)	Client	Sell
10:20:05	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1960	(40,980.00)	Client	Sell
10:20:05	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1960	40,980.00	Member	Buy
10:29:14	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.3600	836,000.00	Client	Buy
10:29:14	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.3600	(836,000.00)	Member	Sell
10:57:48	\$ / R 14-Sep-09	Currency Future	1	1,000	1,575	1,575,000	8.1294	(12,803,805.00)	Member	Sell
11:06:24	\$ / R 14-Sep-09	Currency Future	1	1,000	1,575	1,575,000	8.1294	12,803,805.00	Member	Buy
11:39:25	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.1125	(324,500.00)	Client	Sell
11:39:25	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.1125	324,500.00	Sub-Account	Buy
13:08:40	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1345	(8,134.50)	Member	Sell
15:36:05	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1345	8,134.50	Member	Buy
16:00:07	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1200	16,240.00	Client	Buy
16:00:07	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1200	(16,240.00)	Sub-Account	Sell
16:02:41	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1081	81,081.00	Client	Buy
16:02:41	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1081	(81,081.00)	Sub-Account	Sell
16:05:51	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.1080	(48,648.00)	Sub-Account	Sell
16:05:51	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.1080	48,648.00	Client	Buy
16:15:35	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0885	404,425.00	Member	Buy
16:15:36	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0800	8,080.00	Member	Buy
16:15:36	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0860	8,086.00	Member	Buy
16:15:37	\$ / R 14-Sep-09	Currency Future	1	1,000	22	22,000	8.0835	177,837.00	Member	Buy
16:16:31	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0860	(8,086.00)	Member	Sell
16:16:48	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0800	(8,080.00)	Member	Sell
16:17:07	\$ / R 14-Sep-09	Currency Future	1	1,000	22	22,000	8.0835	(177,837.00)	Member	Sell
16:21:04	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0885	(404,425.00)	Client	Sell
16:21:06	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0885	16,177.00	Sub-Account	Buy
16:21:06	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0885	(16,177.00)	Client	Sell
16:23:31	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1167	(16,233.40)	Member	Sell
16:23:46	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1050	(162,100.00)	Client	Sell
16:23:46	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1050	162,100.00	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
16:28:20	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1050	(81,050.00)	Client	Sell
16:28:20	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1050	81,050.00	Client	Buy
16:29:00	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1050	16,210.00	Client	Buy
16:29:00	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1050	(16,210.00)	Client	Sell
16:30:39	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.2400	(41,200.00)	Sub-Account	Sell
16:30:39	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.2400	41,200.00	Client	Buy
16:31:47	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1000	32,400.00	Client	Buy
16:31:47	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1000	(32,400.00)	Sub-Account	Sell
16:31:48	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	8.2350	16,470.00	Client	Buy
16:31:48	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	8.2350	(16,470.00)	Sub-Account	Sell
16:33:33	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1167	16,233.40	Client	Buy
16:34:14	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	8.2200	16,440.00	Client	Buy
16:34:14	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	8.2200	(16,440.00)	Sub-Account	Sell
16:34:14	\$ / R 15-Mar-10	Currency Future	1	1,000	35	35,000	8.3500	(292,250.00)	Sub-Account	Sell
16:34:14	\$ / R 15-Mar-10	Currency Future	1	1,000	35	35,000	8.3500	292,250.00	Client	Buy
16:37:52	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0701	40,350.50	Client	Buy
16:37:52	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0701	(40,350.50)	Client	Sell
16:38:42	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0600	(8,060.00)	Client	Sell
16:38:42	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0600	8,060.00	Client	Buy
16:40:32	\$ / R 14-Sep-09	Currency Future	1	1,000	82	82,000	8.0585	(660,797.00)	Client	Sell
16:40:32	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0600	(80,600.00)	Client	Sell
16:40:32	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0600	80,600.00	Client	Buy
16:40:32	\$ / R 14-Sep-09	Currency Future	1	1,000	82	82,000	8.0585	660,797.00	Sub-Account	Buy
16:51:22	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0800	(8,080.00)	Client	Sell
16:51:22	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0800	8,080.00	Client	Buy
16:55:51	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	8.0995	(242,985.00)	Member	Sell
16:56:53	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	8.0995	242,985.00	Client	Buy
Total for \$ / R Currency Future			29		2,085	2,085,000		16,968,535.40		
10:32:30	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	13.5800	27,160.00	Client	Buy
10:32:30	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	13.5800	(27,160.00)	Sub-Account	Sell
Total for £ / R Currency Future			1		2	2,000		27,160.00		
13:07:14	€ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	11.6845	175,267.50	Client	Buy
13:07:14	€ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	11.6845	(175,267.50)	Sub-Account	Sell
16:42:59	€ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	11.7020	(702,120.00)	Sub-Account	Sell
16:42:59	€ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	11.7020	702,120.00	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			2		75	75,000		877,387.50		
09:40:50	ZAAD 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	6.6598	(13,319,600.00)	Member	Sell
09:58:52	ZAAD 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	6.6598	13,319,600.00	Client	Buy
Total for ZAAD Currency Future			1		2,000	2,000,000		13,319,600.00		
Grand Total for all Instruments			33		4,162	4,162,000		31,192,682.90		