



Currency Futures Matched Trades

Report for 05/01/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:01:25	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.5852	479,260.00	Member	Buy
09:22:17	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.6037	(48,018.50)	Client	Sell
09:22:17	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.6037	48,018.50	Sub-Account	Buy
09:30:59	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	10.0300	150,450.00	Sub-Account	Buy
09:30:59	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	10.0300	(150,450.00)	Sub-Account	Sell
09:40:47	\$ / R 16-Mar-09	Currency Future	1	1,000	27	27,000	9.6040	259,308.00	Sub-Account	Buy
09:40:47	\$ / R 16-Mar-09	Currency Future	1	1,000	27	27,000	9.6040	(259,308.00)	Client	Sell
10:25:15	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	9.6200	76,960.00	Sub-Account	Buy
10:25:15	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	9.6200	(76,960.00)	Client	Sell
10:29:32	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	9.6326	9,632,600.00	Member	Buy
11:03:15	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.6500	96,500.00	Client	Buy
11:03:15	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.6500	(96,500.00)	Client	Sell
12:21:04	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.5852	(479,260.00)	Client	Sell
13:12:36	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.6650	(9,665.00)	Client	Sell
13:12:36	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.6650	9,665.00	Client	Buy
13:21:25	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	9.6712	(4,835,600.00)	Member	Sell
13:43:01	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	9.6565	(9,656,500.00)	Member	Sell
14:17:44	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	9.6326	(9,632,600.00)	Client	Sell
14:37:08	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	9.6712	4,835,600.00	Client	Buy
14:38:39	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	9.6565	9,656,500.00	Client	Buy
14:45:44	\$ / R 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	9.6232	19,246,400.00	Member	Buy
14:48:40	\$ / R 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	9.6232	(19,246,400.00)	Client	Sell
15:56:49	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	10.0397	(150,595.50)	Sub-Account	Sell
15:56:49	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	10.0397	150,595.50	Client	Buy
16:06:36	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	9.6650	(57,990.00)	Client	Sell
16:06:36	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	9.6650	57,990.00	Client	Buy
16:14:41	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	9.6650	38,660.00	Client	Buy
16:14:41	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	9.6650	(38,660.00)	Sub-Account	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			14		4,641	4,641,000		44,738,507.00		
10:44:16	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	13.9883	(41,964.90)	Sub-Account	Sell
10:44:16	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	13.9883	41,964.90	Client	Buy
12:28:24	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.9885	(13,988.50)	Sub-Account	Sell
12:28:24	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.9885	13,988.50	Client	Buy
13:33:32	£ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	14.0312	2,104,680.00	Member	Buy
13:36:48	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	14.0760	(140,760.00)	Sub-Account	Sell
13:36:48	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	14.0760	140,760.00	Client	Buy
13:52:36	£ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	14.0312	(2,104,680.00)	Client	Sell
14:49:37	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	14.0000	28,000.00	Client	Buy
14:49:37	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	14.0000	(28,000.00)	Sub-Account	Sell
16:56:35	£ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	13.8572	277,144.00	Member	Buy
16:59:25	£ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	13.8572	(277,144.00)	Client	Sell
Total for £ / R Currency Future			6		186	186,000		2,606,537.40		
14:45:16	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.3500	133,500.00	Client	Buy
14:45:16	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.3500	(133,500.00)	Sub-Account	Sell
Total for € / R Currency Future			1		10	10,000		133,500.00		
Grand Total for all Instruments			21		4,837	4,837,000		47,478,544.40		