



Currency Futures Matched Trades

Report for 18/06/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:01:45	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1955	(16,391.00)	Sub-Account	Sell
09:01:45	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1955	16,391.00	Client	Buy
09:11:06	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1875	(81,875.00)	Sub-Account	Sell
09:11:06	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1875	81,875.00	Member	Buy
09:12:26	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1875	40,937.50	Client	Buy
09:12:26	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1875	(40,937.50)	Member	Sell
09:12:47	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1875	(40,937.50)	Member	Sell
09:12:47	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1875	40,937.50	Client	Buy
09:20:51	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.4022	42,011.00	Sub-Account	Buy
09:20:51	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.4022	(42,011.00)	Client	Sell
10:14:22	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.2005	(1,640,100.00)	Member	Sell
10:51:17	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1999	(32,799.60)	Client	Sell
10:51:17	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.2000	(205,000.00)	Client	Sell
10:51:17	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.2000	205,000.00	Sub-Account	Buy
10:51:17	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1999	32,799.60	Sub-Account	Buy
11:03:59	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	8.2525	247,575.00	Sub-Account	Buy
11:03:59	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	8.2525	(247,575.00)	Client	Sell
11:10:45	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2512	123,768.00	Member	Buy
11:11:15	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2512	(123,768.00)	Client	Sell
11:11:17	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2517	8,251,700.00	Member	Buy
11:14:41	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2517	(8,251,700.00)	Client	Sell
11:22:51	\$ / R 14-Sep-09	Currency Future	1	1,000	36	36,000	8.2500	297,000.00	Sub-Account	Buy
11:22:51	\$ / R 14-Sep-09	Currency Future	1	1,000	36	36,000	8.2500	(297,000.00)	Client	Sell
11:24:02	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2537	(33,014.80)	Client	Sell
11:24:02	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2537	33,014.80	Sub-Account	Buy
11:25:05	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.5347	(85,347.00)	Sub-Account	Sell
11:25:05	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.5347	85,347.00	Client	Buy
11:36:04	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2690	8,269.00	Client	Buy
11:36:04	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2690	(8,269.00)	Sub-Account	Sell
11:49:27	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2750	(165,500.00)	Member	Sell
11:49:57	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2750	165,500.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:16:15	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2550	33,020.00	Client	Buy
12:16:15	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2550	(33,020.00)	Client	Sell
12:20:08	\$ / R 14-Sep-09	Currency Future	1	1,000	13	13,000	8.2765	107,594.50	Client	Buy
12:20:08	\$ / R 14-Sep-09	Currency Future	1	1,000	13	13,000	8.2765	(107,594.50)	Sub-Account	Sell
12:21:30	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.2005	1,640,100.00	Client	Buy
13:07:24	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2855	41,427.50	Client	Buy
13:07:24	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2855	(41,427.50)	Sub-Account	Sell
13:34:28	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.3950	(41,975.00)	Sub-Account	Sell
13:34:28	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.3950	41,975.00	Sub-Account	Buy
13:56:16	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	8.2714	2,067,850.00	Member	Buy
13:58:05	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2714	124,071.00	Member	Buy
13:59:22	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	8.2714	(2,067,850.00)	Client	Sell
14:00:36	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2714	(124,071.00)	Client	Sell
14:14:53	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2684	8,268,400.00	Member	Buy
14:15:00	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2669	8,266,900.00	Member	Buy
14:15:08	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2664	8,266,400.00	Member	Buy
14:19:46	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2684	(8,268,400.00)	Client	Sell
14:20:07	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2669	(8,266,900.00)	Client	Sell
14:20:47	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2664	(8,266,400.00)	Member	Sell
14:50:58	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2700	8,270.00	Sub-Account	Buy
14:50:58	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2700	(8,270.00)	Client	Sell
14:57:55	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2570	412,850.00	Member	Buy
14:58:17	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2570	(412,850.00)	Client	Sell
16:22:27	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2352	8,235.20	Client	Buy
16:22:27	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2352	(8,235.20)	Sub-Account	Sell
16:30:35	\$ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	8.2079	574,553.00	Sub-Account	Buy
16:30:35	\$ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	8.2079	(574,553.00)	Client	Sell
16:45:14	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	8.5155	(34,062.00)	Sub-Account	Sell
16:45:14	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	8.5155	34,062.00	Client	Buy
Total for \$ / R Currency Future			30		4,790	4,790,000		39,567,833.60		

14:56:36	£ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	13.4195	(335,487.50)	Client	Sell
14:56:36	£ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	13.4195	335,487.50	Sub-Account	Buy
16:42:59	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.4500	(26,900.00)	Client	Sell
16:42:59	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.4500	26,900.00	Sub-Account	Buy
16:55:23	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.4745	(13,474.50)	Client	Sell
16:55:23	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.4745	13,474.50	Sub-Account	Buy
Total for £ / R Currency Future			3		28	28,000		375,862.00		

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:58:40	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.7250	(117,250.00)	Sub-Account	Sell
13:58:40	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.7250	117,250.00	Client	Buy
Total for € / R Currency Future			1		10	10,000		117,250.00		
Grand Total for all Instruments			34		4,828	4,828,000		40,060,945.60		