



Currency Futures Matched Trades

Report for 19/06/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:34:27	\$ / R 14-Sep-09	Currency Future	1	1,000	114	114,000	8.2500	940,500.00	Member	Buy
09:34:27	\$ / R 14-Sep-09	Currency Future	1	1,000	114	114,000	8.2500	(940,500.00)	Client	Sell
10:57:49	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2185	(821,850.00)	Member	Sell
10:58:16	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2495	(824,950.00)	Member	Sell
11:05:14	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2185	821,850.00	Member	Buy
11:05:34	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2495	824,950.00	Member	Buy
11:30:07	\$ / R 14-Sep-09	Currency Future	1	1,000	150	150,000	8.2650	1,239,750.00	Sub-Account	Buy
11:30:07	\$ / R 14-Sep-09	Currency Future	1	1,000	150	150,000	8.2650	(1,239,750.00)	Sub-Account	Sell
11:36:55	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2479	(824,790.00)	Member	Sell
11:45:09	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2479	824,790.00	Member	Buy
13:30:37	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2475	(164,950.00)	Member	Sell
13:43:00	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2475	164,950.00	Client	Buy
14:32:48	\$ / R 14-Sep-09	Currency Future	1	1,000	150	150,000	8.2325	1,234,875.00	Client	Buy
14:32:48	\$ / R 14-Sep-09	Currency Future	1	1,000	150	150,000	8.2325	(1,234,875.00)	Sub-Account	Sell
14:32:58	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2310	(32,924.00)	Sub-Account	Sell
14:32:58	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2310	32,924.00	Client	Buy
14:33:01	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2305	(24,691.50)	Sub-Account	Sell
14:33:01	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2305	24,691.50	Client	Buy
Total for \$ / R Currency Future			9		741	741,000		6,109,280.50		
12:28:12	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.5056	(27,011.20)	Client	Sell
12:28:12	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.5056	27,011.20	Sub-Account	Buy
13:17:44	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.5616	(13,561.60)	Sub-Account	Sell
13:17:44	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.5616	13,561.60	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		3	3,000		40,572.80		
Grand Total for all Instruments			11		744	744,000		6,149,853.30		