



Currency Futures Matched Trades

Report for 09/12/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:04:41	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.4249	(1,042,490.00)	Member	Sell
09:31:11	\$ / R 12-Dec-08	Currency Future	1	1,000	24	24,000	10.2354	245,649.60	Client	Buy
09:31:11	\$ / R 12-Dec-08	Currency Future	1	1,000	24	24,000	10.2354	(245,649.60)	Sub-Account	Sell
09:34:02	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.4575	(522,875.00)	Sub-Account	Sell
09:34:02	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.4575	522,875.00	Client	Buy
10:05:12	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	10.1735	30,520,500.00	Client	Buy
10:05:12	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	10.1735	(30,520,500.00)	Member	Sell
10:05:52	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.2135	(20,427,000.00)	Member	Sell
10:05:52	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.2135	20,427,000.00	Client	Buy
10:39:13	\$ / R 16-Mar-09	Currency Future	1	1,000	5,000	5,000,000	10.4931	(52,465,500.00)	Member	Sell
10:52:51	\$ / R 16-Mar-09	Currency Future	1	1,000	5,000	5,000,000	10.4931	52,465,500.00	Client	Buy
11:15:32	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.4249	1,042,490.00	Client	Buy
12:45:05	\$ / R 12-Dec-08	Currency Future	1	1,000	256	256,000	10.1701	2,603,545.60	Member	Buy
12:45:46	\$ / R 16-Mar-09	Currency Future	1	1,000	128	128,000	10.3896	1,329,868.80	Member	Buy
12:54:27	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	10.1750	(610,500.00)	Member	Sell
13:18:08	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4000	10,400.00	Sub-Account	Buy
13:18:08	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4000	(10,400.00)	Client	Sell
13:48:04	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	10.1750	610,500.00	Client	Buy
14:10:14	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.5400	21,080.00	Member	Buy
14:10:14	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.5400	(21,080.00)	Client	Sell
15:35:52	\$ / R 12-Dec-08	Currency Future	1	1,000	256	256,000	10.1701	(2,603,545.60)	Member	Sell
15:36:09	\$ / R 16-Mar-09	Currency Future	1	1,000	128	128,000	10.3896	(1,329,868.80)	Member	Sell
15:36:59	\$ / R 12-Dec-08	Currency Future	1	1,000	256	256,000	10.1601	(2,600,985.60)	Client	Sell
15:36:59	\$ / R 12-Dec-08	Currency Future	1	1,000	256	256,000	10.1601	2,600,985.60	Member	Buy
15:37:38	\$ / R 16-Mar-09	Currency Future	1	1,000	128	128,000	10.3796	1,328,588.80	Member	Buy
15:37:38	\$ / R 16-Mar-09	Currency Future	1	1,000	128	128,000	10.3796	(1,328,588.80)	Client	Sell
16:05:57	\$ / R 12-Dec-08	Currency Future	1	1,000	655	655,000	10.1810	6,668,555.00	Member	Buy
16:05:57	\$ / R 12-Dec-08	Currency Future	1	1,000	655	655,000	10.1810	(6,668,555.00)	Client	Sell
16:25:19	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.3937	2,078,740.00	Member	Buy
16:27:15	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.3937	(2,078,740.00)	Client	Sell
16:31:12	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4450	104,450.00	Sub-Account	Buy

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16:31:12	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4450	(104,450.00)	Client	Sell
16:55:33	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4650	(104,650.00)	Client	Sell
16:55:33	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4650	104,650.00	Client	Buy
Total for \$ / R Currency Future			17		11,880	11,880,000		122,685,378.40		
15:31:54	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.3500	(1,535,000.00)	Sub-Account	Sell
15:31:54	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.3500	1,535,000.00	Sub-Account	Buy
Total for £ / R Currency Future			1		100	100,000		1,535,000.00		
13:05:06	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	13.0538	(13,053.80)	Client	Sell
13:05:06	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	13.0538	13,053.80	Sub-Account	Buy
Total for € / R Currency Future			1		1	1,000		13,053.80		
Grand Total for all Instruments			19		11,981	11,981,000		124,233,432.20		