



Currency Futures Matched Trades

Report for 17/12/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:59:47	\$ / R 16-Mar-09	Currency Future	1	1,000	22	22,000	10.2235	(224,917.00)	Client	Sell
08:59:47	\$ / R 16-Mar-09	Currency Future	1	1,000	22	22,000	10.2235	224,917.00	Sub-Account	Buy
09:02:21	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.3000	(257,500.00)	Member	Sell
09:02:21	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.3000	257,500.00	Client	Buy
09:02:23	\$ / R 16-Mar-09	Currency Future	1	1,000	9	9,000	10.3000	92,700.00	Client	Buy
09:02:23	\$ / R 16-Mar-09	Currency Future	1	1,000	9	9,000	10.3000	(92,700.00)	Member	Sell
09:02:26	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2185	(10,218.50)	Client	Sell
09:02:26	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2185	10,218.50	Sub-Account	Buy
09:10:43	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2135	(102,135.00)	Sub-Account	Sell
09:10:43	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2135	102,135.00	Sub-Account	Buy
09:16:34	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.2185	(2,043,700.00)	Member	Sell
09:20:58	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.1975	(5,098,750.00)	Sub-Account	Sell
09:20:58	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.1975	5,098,750.00	Client	Buy
09:21:03	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.1735	(508,675.00)	Client	Sell
09:21:03	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.1735	508,675.00	Client	Buy
09:21:36	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.1685	(508,425.00)	Client	Sell
09:21:36	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.1685	508,425.00	Client	Buy
09:21:54	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.1975	(5,098,750.00)	Member	Sell
09:24:01	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.2185	2,043,700.00	Client	Buy
09:31:05	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.1975	5,098,750.00	Client	Buy
09:31:10	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3948	(51,974.00)	Sub-Account	Sell
09:31:10	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3948	51,974.00	Sub-Account	Buy
10:33:13	\$ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	10.2200	357,700.00	Client	Buy
10:33:13	\$ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	10.2200	(357,700.00)	Sub-Account	Sell
10:50:06	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.1935	509,675.00	Member	Buy
10:54:25	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2230	51,115.00	Client	Buy
10:54:25	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2230	(51,115.00)	Client	Sell
10:55:11	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.2230	(153,345.00)	Client	Sell
10:55:11	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.2230	153,345.00	Sub-Account	Buy
10:57:32	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2550	(102,550.00)	Sub-Account	Sell
10:57:32	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2550	102,550.00	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
10:57:51	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.2550	(5,127,500.00)	Sub-Account	Sell
10:57:51	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.2550	5,127,500.00	Client	Buy
10:58:06	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.2600	(5,130,000.00)	Sub-Account	Sell
10:58:06	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.2600	5,130,000.00	Client	Buy
11:05:19	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.5739	52,869.50	Sub-Account	Buy
11:05:19	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.5739	(52,869.50)	Client	Sell
11:16:23	\$ / R 16-Mar-09	Currency Future	1	1,000	750	750,000	10.2150	7,661,250.00	Member	Buy
11:16:31	\$ / R 16-Mar-09	Currency Future	1	1,000	600	600,000	10.2150	6,129,000.00	Member	Buy
11:16:51	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4135	104,135.00	Sub-Account	Buy
11:16:51	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4135	(104,135.00)	Sub-Account	Sell
11:19:08	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.2050	(204,100.00)	Client	Sell
11:19:08	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.2050	204,100.00	Sub-Account	Buy
11:24:31	\$ / R 16-Mar-09	Currency Future	1	1,000	600	600,000	10.2150	(6,129,000.00)	Client	Sell
11:25:43	\$ / R 16-Mar-09	Currency Future	1	1,000	750	750,000	10.2150	(7,661,250.00)	Client	Sell
11:36:07	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.2035	5,101,750.00	Sub-Account	Buy
11:36:07	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.2035	(5,101,750.00)	Member	Sell
12:22:09	\$ / R 16-Mar-09	Currency Future	1	1,000	1,840	1,840,000	10.4200	19,172,800.00	Client	Buy
12:22:09	\$ / R 16-Mar-09	Currency Future	1	1,000	1,840	1,840,000	10.4200	(19,172,800.00)	Client	Sell
12:57:33	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.2100	(204,200.00)	Sub-Account	Sell
12:57:33	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.2100	204,200.00	Client	Buy
12:57:33	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.2100	20,420.00	Client	Buy
12:57:33	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.2100	(20,420.00)	Sub-Account	Sell
12:58:15	\$ / R 16-Mar-09	Currency Future	1	1,000	120	120,000	10.1996	(1,223,952.00)	Sub-Account	Sell
12:58:15	\$ / R 16-Mar-09	Currency Future	1	1,000	120	120,000	10.1996	1,223,952.00	Client	Buy
12:58:15	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.4000	208,000.00	Client	Buy
12:58:15	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.4000	(208,000.00)	Sub-Account	Sell
12:58:23	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1900	(101,900.00)	Sub-Account	Sell
12:58:23	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1900	101,900.00	Client	Buy
12:58:29	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1850	(101,850.00)	Sub-Account	Sell
12:58:29	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1850	101,850.00	Client	Buy
13:06:28	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1670	(101,670.00)	Sub-Account	Sell
13:06:28	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1670	101,670.00	Sub-Account	Buy
13:07:29	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.1830	(509,150.00)	Sub-Account	Sell
13:07:29	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.1830	509,150.00	Client	Buy
13:12:02	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.1700	(508,500.00)	Sub-Account	Sell
13:12:02	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.1700	508,500.00	Client	Buy
13:17:11	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.1516	2,030,320.00	Member	Buy
13:19:16	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.2130	510,650.00	Client	Buy
13:19:16	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.2130	(510,650.00)	Sub-Account	Sell
13:48:44	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.1935	(509,675.00)	Client	Sell
14:22:26	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.1920	(20,384.00)	Client	Sell
14:22:26	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	10.2206	(61,323.60)	Sub-Account	Sell
14:22:26	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.1920	20,384.00	Client	Buy
14:22:26	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	10.2206	61,323.60	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
14:24:13	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	10.2356	(4,094,240.00)	Member	Sell
14:30:28	\$ / R 16-Mar-09	Currency Future	1	1,000	23	23,000	10.1900	(234,370.00)	Client	Sell
14:30:28	\$ / R 16-Mar-09	Currency Future	1	1,000	23	23,000	10.1900	234,370.00	Sub-Account	Buy
14:31:14	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.1516	(2,030,320.00)	Client	Sell
14:49:09	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	10.2356	4,094,240.00	Client	Buy
15:36:47	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2346	102,346.00	Client	Buy
15:36:47	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2346	(102,346.00)	Member	Sell
16:13:44	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2000	51,000.00	Client	Buy
16:13:44	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2000	(51,000.00)	Client	Sell
16:36:23	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1500	10,150.00	Client	Buy
16:36:23	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1500	(10,150.00)	Client	Sell
16:36:23	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.1500	(203,000.00)	Client	Sell
16:36:23	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1500	(101,500.00)	Client	Sell
16:36:23	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1500	101,500.00	Client	Buy
16:36:23	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.1500	203,000.00	Client	Buy
16:40:26	\$ / R 16-Mar-09	Currency Future	1	1,000	19	19,000	10.1500	(192,850.00)	Client	Sell
16:40:26	\$ / R 16-Mar-09	Currency Future	1	1,000	19	19,000	10.1500	192,850.00	Member	Buy
16:52:05	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1556	10,155.60	Client	Buy
16:52:05	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1556	(10,155.60)	Member	Sell
16:56:53	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.3587	31,076.10	Client	Buy
16:56:53	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.3587	(31,076.10)	Member	Sell
Total for \$ / R Currency Future			48		7,254	7,254,000		74,488,541.30		

14:25:11	£ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	15.6133	(4,683,990.00)	Member	Sell
14:46:28	£ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	15.6661	(2,349,915.00)	Member	Sell
14:49:32	£ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	15.6133	4,683,990.00	Client	Buy
14:54:46	£ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	15.6661	2,349,915.00	Client	Buy
16:40:31	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	15.6649	46,994.70	Client	Buy
16:40:31	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	15.6649	(46,994.70)	Member	Sell
Total for £ / R Currency Future			3		453	453,000		7,080,899.70		

09:02:25	€ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	14.3267	(286,534.00)	Client	Sell
09:02:25	€ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	14.3267	286,534.00	Sub-Account	Buy
09:09:51	€ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	14.3216	114,572.80	Client	Buy
09:09:51	€ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	14.3216	(114,572.80)	Sub-Account	Sell
09:10:56	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	14.3230	71,615.00	Client	Buy
09:10:56	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	14.3230	(71,615.00)	Sub-Account	Sell
09:15:35	€ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	14.2435	14,243,500.00	Member	Buy
09:53:03	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	14.3500	(71,750.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:53:03	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	14.3500	71,750.00	Sub-Account	Buy
10:26:50	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	14.4000	(144,000.00)	Client	Sell
10:26:50	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	14.4000	144,000.00	Sub-Account	Buy
10:42:10	€ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	14.3813	28,762.60	Sub-Account	Buy
10:42:10	€ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	14.3813	(28,762.60)	Client	Sell
11:14:50	€ / R 16-Mar-09	Currency Future	1	1,000	900	900,000	14.4086	12,967,740.00	Member	Buy
11:17:58	€ / R 16-Mar-09	Currency Future	1	1,000	900	900,000	14.4387	12,994,830.00	Member	Buy
11:23:48	€ / R 16-Mar-09	Currency Future	1	1,000	900	900,000	14.4387	(12,994,830.00)	Client	Sell
11:26:45	€ / R 16-Mar-09	Currency Future	1	1,000	900	900,000	14.4086	(12,967,740.00)	Client	Sell
13:48:59	€ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	14.2435	(14,243,500.00)	Client	Sell
14:30:12	€ / R 16-Mar-09	Currency Future	1	1,000	17	17,000	14.3300	243,610.00	Client	Buy
14:30:12	€ / R 16-Mar-09	Currency Future	1	1,000	17	17,000	14.3300	(243,610.00)	Sub-Account	Sell
Total for € / R Currency Future			10		2,867	2,867,000		41,166,914.40		

11:08:46	ZAAD 16-Mar-09	Currency Future	1	1,000	300	300,000	7.0260	2,107,800.00	Member	Buy
11:12:09	ZAAD 16-Mar-09	Currency Future	1	1,000	300	300,000	7.0260	(2,107,800.00)	Client	Sell
Total for ZAAD Currency Future			1		300	300,000		2,107,800.00		

Grand Total for all Instruments			62		10,874	10,874,000		124,844,155.40		