



Currency Futures Matched Trades

Report for 19/01/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:13:16	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.1114	20,222.80	Sub-Account	Buy
09:13:16	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.1114	(20,222.80)	Sub-Account	Sell
09:50:09	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.1500	(40,600.00)	Client	Sell
09:50:09	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.1500	40,600.00	Sub-Account	Buy
11:25:08	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.3700	(518,500.00)	Client	Sell
11:25:08	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.3700	518,500.00	Sub-Account	Buy
11:35:18	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	10.1639	4,065,560.00	Member	Buy
11:36:01	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	10.1639	(4,065,560.00)	Client	Sell
13:01:31	\$ / R 16-Mar-09	Currency Future	1	1,000	11	11,000	10.1732	111,905.20	Member	Buy
13:03:25	\$ / R 16-Mar-09	Currency Future	1	1,000	11	11,000	10.1732	(111,905.20)	Member	Sell
15:22:04	\$ / R 16-Mar-09	Currency Future	1	1,000	380	380,000	10.2200	(3,883,600.00)	Client	Sell
15:22:04	\$ / R 16-Mar-09	Currency Future	1	1,000	380	380,000	10.2200	3,883,600.00	Member	Buy
15:24:55	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.1875	1,018,750.00	Client	Buy
15:24:55	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.1875	(1,018,750.00)	Member	Sell
15:25:15	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	10.2100	(3,063,000.00)	Member	Sell
15:25:15	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	10.2100	3,063,000.00	Client	Buy
15:48:53	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2400	102,400.00	Sub-Account	Buy
15:48:53	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2400	(102,400.00)	Client	Sell
15:49:31	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2500	(102,500.00)	Client	Sell
15:49:31	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.2500	71,750.00	Sub-Account	Buy
15:49:31	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.2500	(71,750.00)	Client	Sell
15:49:31	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2500	102,500.00	Sub-Account	Buy
16:30:22	\$ / R 16-Mar-09	Currency Future	1	1,000	1,489	1,489,000	10.2300	(15,232,470.00)	Client	Sell
16:30:22	\$ / R 16-Mar-09	Currency Future	1	1,000	1,489	1,489,000	10.2300	15,232,470.00	Member	Buy
16:32:23	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	10.2587	(4,103,480.00)	Member	Sell
16:33:25	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	10.2587	4,103,480.00	Member	Buy
16:42:03	\$ / R 16-Mar-09	Currency Future	1	1,000	1,489	1,489,000	10.2300	(15,232,470.00)	Member	Sell
16:42:03	\$ / R 16-Mar-09	Currency Future	1	1,000	1,489	1,489,000	10.2300	15,232,470.00	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
Total for \$ / R Currency Future			14		4,652	4,652,000		47,567,208.00		
11:49:18	€ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	13.4800	(6,740,000.00)	Client	Sell
11:49:18	€ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	13.4800	6,740,000.00	Sub-Account	Buy
11:49:56	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.5200	(13,520.00)	Client	Sell
11:49:56	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.5200	13,520.00	Client	Buy
11:51:39	€ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	13.5000	(27,000.00)	Client	Sell
11:51:39	€ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	13.5000	27,000.00	Client	Buy
11:51:42	€ / R 16-Mar-09	Currency Future	1	1,000	497	497,000	13.5000	6,709,500.00	Sub-Account	Buy
11:51:42	€ / R 16-Mar-09	Currency Future	1	1,000	497	497,000	13.5000	(6,709,500.00)	Client	Sell
Total for € / R Currency Future			4		1,000	1,000,000		13,490,020.00		
Grand Total for all Instruments			18		5,652	5,652,000		61,057,228.00		