



Currency Futures Matched Trades

Report for 23/12/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:34:57	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	10.2935	360,272.50	Client	Buy
10:34:57	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	10.2935	(360,272.50)	Sub-Account	Sell
11:01:30	\$ / R 16-Mar-09	Currency Future	1	1,000	26	26,000	9.9807	(259,498.20)	Member	Sell
11:07:43	\$ / R 16-Mar-09	Currency Future	1	1,000	252	252,000	9.9400	2,504,880.00	Client	Buy
11:07:43	\$ / R 16-Mar-09	Currency Future	1	1,000	252	252,000	9.9400	(2,504,880.00)	Member	Sell
11:54:18	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	9.9300	59,580.00	Sub-Account	Buy
11:54:18	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	9.9300	(59,580.00)	Client	Sell
11:54:58	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	9.9173	(247,932.50)	Client	Sell
11:54:58	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	9.9173	247,932.50	Sub-Account	Buy
12:11:21	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	9.8973	247,432.50	Sub-Account	Buy
12:11:21	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	9.8973	(247,432.50)	Sub-Account	Sell
13:14:10	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	9.8973	395,892.00	Sub-Account	Buy
13:14:10	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	9.8973	(395,892.00)	Sub-Account	Sell
14:24:12	\$ / R 16-Mar-09	Currency Future	1	1,000	26	26,000	9.9807	259,498.20	Client	Buy
16:09:41	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9100	(99,100.00)	Member	Sell
16:09:41	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9100	99,100.00	Client	Buy
Total for \$ / R Currency Future			8		419	419,000		4,174,587.70		

09:10:53	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.6338	(43,901.40)	Client	Sell
09:10:53	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.6338	43,901.40	Sub-Account	Buy
09:21:11	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	14.6800	(734,000.00)	Sub-Account	Sell
09:21:11	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	14.6800	734,000.00	Sub-Account	Buy
09:21:43	£ / R 16-Mar-09	Currency Future	1	1,000	13	13,000	14.6516	(190,470.80)	Sub-Account	Sell
09:21:43	£ / R 16-Mar-09	Currency Future	1	1,000	13	13,000	14.6516	190,470.80	Sub-Account	Buy
09:23:27	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	14.6800	734,000.00	Member	Buy
09:24:10	£ / R 16-Mar-09	Currency Future	1	1,000	13	13,000	14.6516	190,470.80	Member	Buy
09:24:52	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	14.6800	(734,000.00)	Client	Sell
09:25:54	£ / R 16-Mar-09	Currency Future	1	1,000	13	13,000	14.6516	(190,470.80)	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
11:02:38	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	14.7500	(1,475,000.00)	Sub-Account	Sell
11:02:38	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	14.7500	1,475,000.00	Client	Buy
11:40:52	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	14.6500	(1,465,000.00)	Sub-Account	Sell
11:40:52	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	14.6500	1,465,000.00	Client	Buy
16:10:12	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	14.6000	(14,600.00)	Member	Sell
16:10:12	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	14.6000	14,600.00	Client	Buy
Total for £ / R Currency Future			8		330	330,000		4,847,443.00		

11:28:09	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.8646	(69,323.00)	Sub-Account	Sell
11:28:09	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.8646	69,323.00	Client	Buy
13:00:30	€ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	13.8583	166,299.60	Client	Buy
13:00:30	€ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	13.8583	(166,299.60)	Sub-Account	Sell
Total for € / R Currency Future			2		17	17,000		235,622.60		

Grand Total for all Instruments			18		766	766,000		9,257,653.30		