



Currency Futures Matched Trades

Report for 24/12/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:12:31	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8600	98,600.00	Client	Buy
09:12:31	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8600	(98,600.00)	Sub-Account	Sell
09:12:31	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.8600	986,000.00	Client	Buy
09:12:31	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.8600	(986,000.00)	Sub-Account	Sell
09:17:03	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	9.8245	58,947.00	Client	Buy
09:17:03	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	9.8245	(58,947.00)	Sub-Account	Sell
09:24:57	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8000	(98,000.00)	Client	Sell
09:24:57	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8000	98,000.00	Client	Buy
09:31:10	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8000	98,000.00	Client	Buy
09:31:10	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8000	(98,000.00)	Client	Sell
09:55:21	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	9.8247	29,474.10	Sub-Account	Buy
09:55:21	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	9.8247	(29,474.10)	Client	Sell
10:15:34	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8347	98,347.00	Sub-Account	Buy
10:15:34	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8347	(98,347.00)	Client	Sell
10:27:27	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8497	98,497.00	Sub-Account	Buy
10:27:27	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8497	(98,497.00)	Client	Sell
10:28:38	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.8497	196,994.00	Sub-Account	Buy
10:28:38	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.8497	(196,994.00)	Client	Sell
10:39:20	\$ / R 16-Mar-09	Currency Future	1	1,000	2,300	2,300,000	9.8625	22,683,750.00	Client	Buy
10:39:20	\$ / R 16-Mar-09	Currency Future	1	1,000	2,300	2,300,000	9.8625	(22,683,750.00)	Member	Sell
11:29:09	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8707	98,707.00	Sub-Account	Buy
11:29:09	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8707	(98,707.00)	Sub-Account	Sell
11:47:47	\$ / R 16-Mar-09	Currency Future	1	1,000	23	23,000	9.8500	226,550.00	Client	Buy
11:47:47	\$ / R 16-Mar-09	Currency Future	1	1,000	23	23,000	9.8500	(226,550.00)	Sub-Account	Sell
Total for \$ / R Currency Future			12		2,512	2,512,000		24,771,866.10		
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09:18:38	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	14.5000	1,450,000.00	Sub-Account	Buy
09:18:38	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	14.5000	(1,450,000.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:41:50	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.5000	43,500.00	Sub-Account	Buy
09:41:50	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.5000	(43,500.00)	Client	Sell
11:19:05	£ / R 16-Mar-09	Currency Future	1	1,000	22	22,000	14.5000	319,000.00	Sub-Account	Buy
11:19:05	£ / R 16-Mar-09	Currency Future	1	1,000	22	22,000	14.5000	(319,000.00)	Sub-Account	Sell
Total for £ / R Currency Future			3		125	125,000		1,812,500.00		
Grand Total for all Instruments			15		2,637	2,637,000		26,584,366.10		