



Currency Futures Matched Trades

Report for 31/12/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:54:16	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	9.4950	9,495,000.00	Member	Buy
08:54:16	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	9.4950	(9,495,000.00)	Client	Sell
08:56:36	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.4950	(474,750.00)	Client	Sell
08:56:36	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.4950	474,750.00	Member	Buy
09:02:53	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.5000	(9,500.00)	Client	Sell
09:02:53	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.5000	9,500.00	Client	Buy
09:11:23	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.4836	47,418.00	Sub-Account	Buy
09:11:23	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.4836	(47,418.00)	Client	Sell
09:12:59	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	9.4818	9,481,800.00	Member	Buy
09:14:25	\$ / R 16-Mar-09	Currency Future	1	1,000	24	24,000	9.4824	227,577.60	Sub-Account	Buy
09:14:25	\$ / R 16-Mar-09	Currency Future	1	1,000	24	24,000	9.4824	(227,577.60)	Client	Sell
09:14:29	\$ / R 16-Mar-09	Currency Future	1	1,000	97	97,000	9.4824	(919,792.80)	Client	Sell
09:14:29	\$ / R 16-Mar-09	Currency Future	1	1,000	97	97,000	9.4824	919,792.80	Sub-Account	Buy
09:23:18	\$ / R 16-Mar-09	Currency Future	1	1,000	105	105,000	9.4674	994,077.00	Member	Buy
09:43:41	\$ / R 16-Mar-09	Currency Future	1	1,000	90	90,000	9.4800	(853,200.00)	Sub-Account	Sell
09:43:41	\$ / R 16-Mar-09	Currency Future	1	1,000	90	90,000	9.4800	853,200.00	Sub-Account	Buy
09:45:18	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.4909	47,454.50	Client	Buy
09:45:18	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.4909	(47,454.50)	Sub-Account	Sell
09:47:33	\$ / R 16-Mar-09	Currency Future	1	1,000	9	9,000	9.5000	85,500.00	Sub-Account	Buy
09:47:33	\$ / R 16-Mar-09	Currency Future	1	1,000	9	9,000	9.5000	(85,500.00)	Client	Sell
09:48:03	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	9.4990	(75,992.00)	Member	Sell
09:48:34	\$ / R 16-Mar-09	Currency Future	1	1,000	97	97,000	9.4849	(920,035.30)	Sub-Account	Sell
09:48:34	\$ / R 16-Mar-09	Currency Future	1	1,000	97	97,000	9.4849	920,035.30	Sub-Account	Buy
09:48:36	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	9.4990	75,992.00	Client	Buy
09:49:04	\$ / R 16-Mar-09	Currency Future	1	1,000	97	97,000	9.4849	920,035.30	Sub-Account	Buy
09:49:04	\$ / R 16-Mar-09	Currency Future	1	1,000	97	97,000	9.4849	(920,035.30)	Sub-Account	Sell
09:49:40	\$ / R 16-Mar-09	Currency Future	1	1,000	97	97,000	9.4824	919,792.80	Client	Buy
09:49:40	\$ / R 16-Mar-09	Currency Future	1	1,000	97	97,000	9.4824	(919,792.80)	Sub-Account	Sell
09:52:38	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.5159	(47,579.50)	Sub-Account	Sell
09:52:38	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.5159	47,579.50	Client	Buy
09:53:12	\$ / R 16-Mar-09	Currency Future	1	1,000	105	105,000	9.4674	(994,077.00)	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
09:53:28	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	9.4818	(9,481,800.00)	Client	Sell
09:53:29	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.5000	(47,500.00)	Sub-Account	Sell
09:53:29	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.5000	47,500.00	Client	Buy
09:55:08	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.5300	47,650.00	Client	Buy
09:55:08	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.5300	(47,650.00)	Sub-Account	Sell
09:55:18	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.5100	47,550.00	Client	Buy
09:55:18	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.5100	(47,550.00)	Sub-Account	Sell
10:02:37	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.5209	(95,209.00)	Sub-Account	Sell
10:02:37	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.5209	95,209.00	Client	Buy
10:06:23	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.6919	(96,919.00)	Sub-Account	Sell
10:06:23	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.6919	96,919.00	Sub-Account	Buy
10:12:07	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.4900	(47,450.00)	Client	Sell
10:12:07	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.4900	47,450.00	Client	Buy
11:18:23	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.5259	47,629.50	Sub-Account	Buy
11:18:23	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.5259	(47,629.50)	Client	Sell
11:22:55	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	9.5614	(9,561,400.00)	Member	Sell
11:26:46	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.5500	9,550.00	Client	Buy
11:26:46	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.5500	(9,550.00)	Client	Sell
11:27:13	\$ / R 16-Mar-09	Currency Future	1	1,000	19	19,000	9.5500	181,450.00	Sub-Account	Buy
11:27:13	\$ / R 16-Mar-09	Currency Future	1	1,000	19	19,000	9.5500	(181,450.00)	Client	Sell
11:30:54	\$ / R 16-Mar-09	Currency Future	1	1,000	11	11,000	9.5700	(105,270.00)	Client	Sell
11:30:54	\$ / R 16-Mar-09	Currency Future	1	1,000	11	11,000	9.5700	105,270.00	Sub-Account	Buy
11:37:47	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	9.5614	9,561,400.00	Client	Buy
11:42:11	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	9.5700	(38,280.00)	Client	Sell
11:42:11	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	9.5700	38,280.00	Client	Buy
11:46:23	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.7500	19,500.00	Client	Buy
11:46:23	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.7500	(19,500.00)	Client	Sell
11:51:34	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.7500	(48,750.00)	Sub-Account	Sell
11:51:34	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.7500	48,750.00	Client	Buy
11:55:00	\$ / R 16-Mar-09	Currency Future	1	1,000	105	105,000	9.5818	(1,006,089.00)	Member	Sell
11:56:15	\$ / R 16-Mar-09	Currency Future	1	1,000	105	105,000	9.5818	1,006,089.00	Client	Buy
Total for \$ / R Currency Future			31		3,882	3,882,000		36,919,701.30		

09:01:27	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	13.7400	(1,374,000.00)	Sub-Account	Sell
09:01:27	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	13.7400	1,374,000.00	Sub-Account	Buy
09:08:02	£ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	13.7411	2,748,220.00	Client	Buy
09:08:02	£ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	13.7411	(2,748,220.00)	Sub-Account	Sell
09:14:17	£ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	13.6802	95,761.40	Sub-Account	Buy
09:14:17	£ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	13.6802	(95,761.40)	Client	Sell
09:14:19	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	13.6802	27,360.40	Sub-Account	Buy
09:14:19	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	13.6802	(27,360.40)	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
09:14:23	£ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	13.6802	95,761.40	Sub-Account	Buy
09:14:23	£ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	13.6802	(95,761.40)	Client	Sell
09:44:33	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	13.7000	(41,100.00)	Sub-Account	Sell
09:44:33	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	13.7000	41,100.00	Client	Buy
09:54:48	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.7213	13,721.30	Sub-Account	Buy
09:54:48	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.7213	(13,721.30)	Client	Sell
10:03:38	£ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	13.6888	13,688,800.00	Member	Buy
10:11:45	£ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	13.6888	(13,688,800.00)	Client	Sell
Total for £ / R Currency Future			8		1,320	1,320,000		18,084,724.50		
09:04:55	ZAAD 16-Mar-09	Currency Future	1	1,000	4,000	4,000,000	6.6000	(26,400,000.00)	Member	Sell
09:11:53	ZAAD 16-Mar-09	Currency Future	1	1,000	4,000	4,000,000	6.6000	26,400,000.00	Member	Buy
10:25:21	ZAAD 16-Mar-09	Currency Future	1	1,000	4,000	4,000,000	6.6100	26,440,000.00	Client	Buy
10:25:21	ZAAD 16-Mar-09	Currency Future	1	1,000	4,000	4,000,000	6.6100	(26,440,000.00)	Member	Sell
Total for ZAAD Currency Future			2		8,000	8,000,000		52,840,000.00		
Grand Total for all Instruments			41		13,202	13,202,000		107,844,425.80		