



# Currency Futures Matched Trades

Report for 02/01/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:31:42	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.6372	(192,744.00)	Client	Sell
09:31:42	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.6372	192,744.00	Sub-Account	Buy
10:36:53	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8242	98,242.00	Sub-Account	Buy
10:36:53	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8242	(98,242.00)	Client	Sell
11:13:06	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.6500	(19,300.00)	Client	Sell
11:13:06	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.6500	19,300.00	Client	Buy
11:55:46	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.6000	19,200.00	Client	Buy
11:55:46	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.6000	(19,200.00)	Client	Sell
12:27:17	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8142	98,142.00	Sub-Account	Buy
12:27:17	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.8142	(98,142.00)	Sub-Account	Sell
13:23:43	\$ / R 16-Mar-09	Currency Future	1	1,000	125	125,000	9.6515	(1,206,437.50)	Member	Sell
13:44:57	\$ / R 16-Mar-09	Currency Future	1	1,000	125	125,000	9.6515	1,206,437.50	Client	Buy
15:32:08	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	9.6000	(28,800.00)	Sub-Account	Sell
15:32:08	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	9.6000	28,800.00	Client	Buy
15:41:01	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.5769	(19,153.80)	Sub-Account	Sell
15:41:01	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.5769	19,153.80	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>8</b>		<b>174</b>	<b>174,000</b>		<b>1,682,019.30</b>		
-----										
14:25:38	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.8666	13,866.60	Client	Buy
14:25:38	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.8666	(13,866.60)	Client	Sell
<b>Total for £ / R Currency Future</b>			<b>1</b>		<b>1</b>	<b>1,000</b>		<b>13,866.60</b>		
-----										
09:26:57	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.6000	(136,000.00)	Sub-Account	Sell
09:26:57	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.6000	136,000.00	Client	Buy
15:32:08	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.3000	133,000.00	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
15:32:08	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.3000	(133,000.00)	Sub-Account	Sell
<b>Total for € / R Currency Future</b>			<b>2</b>		<b>20</b>	<b>20,000</b>		<b>269,000.00</b>		
<b>Grand Total for all Instruments</b>			<b>11</b>		<b>195</b>	<b>195,000</b>		<b>1,964,885.90</b>		