



Currency Futures Matched Trades

Report for 16/02/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:10:17	\$ / R 16-Mar-09	Currency Future	1	1,000	9	9,000	10.1010	(90,909.00)	Client	Sell
09:10:17	\$ / R 16-Mar-09	Currency Future	1	1,000	9	9,000	10.1010	90,909.00	Sub-Account	Buy
09:20:00	\$ / R 16-Mar-09	Currency Future	1	1,000	4,000	4,000,000	10.1245	(40,498,000.00)	Member	Sell
09:26:07	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1010	(10,101.00)	Sub-Account	Sell
09:26:07	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.0945	10,094.50	Client	Buy
09:26:07	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1000	10,100.00	Client	Buy
09:26:07	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1010	10,101.00	Client	Buy
09:26:07	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1000	(10,100.00)	Sub-Account	Sell
09:26:07	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.0950	10,095.00	Client	Buy
09:26:07	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.0950	(10,095.00)	Sub-Account	Sell
09:26:07	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.0945	(10,094.50)	Sub-Account	Sell
09:29:04	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.1073	(10,107,300.00)	Member	Sell
09:36:27	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.1453	253,632.50	Member	Buy
09:40:36	\$ / R 16-Mar-09	Currency Future	1	1,000	3,500	3,500,000	10.1284	(35,449,400.00)	Member	Sell
09:49:55	\$ / R 16-Mar-09	Currency Future	1	1,000	3,500	3,500,000	10.1284	35,449,400.00	Client	Buy
09:51:46	\$ / R 16-Mar-09	Currency Future	1	1,000	4,000	4,000,000	10.1245	40,498,000.00	Client	Buy
09:58:59	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1415	(101,415.00)	Sub-Account	Sell
09:58:59	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1415	101,415.00	Client	Buy
10:20:14	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.1635	40,654.00	Sub-Account	Buy
10:20:14	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.1635	(40,654.00)	Client	Sell
10:23:49	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.1915	20,383.00	Client	Buy
10:23:49	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.1915	(20,383.00)	Sub-Account	Sell
10:35:13	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1865	(10,186.50)	Sub-Account	Sell
10:35:13	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1865	10,186.50	Client	Buy
11:00:09	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.1370	1,013,700.00	Member	Buy
11:33:48	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.1073	10,107,300.00	Client	Buy
11:46:50	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.3200	(516,000.00)	Sub-Account	Sell
11:46:50	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.3200	516,000.00	Sub-Account	Buy
12:52:02	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.1540	(50,770.00)	Client	Sell
12:52:02	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.1540	50,770.00	Sub-Account	Buy
13:41:02	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	9.9625	9,962,500.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:41:26	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.0975	(10,097,500.00)	Member	Sell
13:45:43	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	9.9625	(9,962,500.00)	Client	Sell
13:46:02	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.0975	10,097,500.00	Client	Buy
14:24:42	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.1370	(1,013,700.00)	Client	Sell
14:24:55	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.1453	(253,632.50)	Client	Sell
14:37:47	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	10.3020	257,550.00	Member	Buy
15:45:12	\$ / R 12-Jun-09	Currency Future	1	1,000	3,750	3,750,000	10.3250	38,718,750.00	Member	Buy
15:48:56	\$ / R 12-Jun-09	Currency Future	1	1,000	3,750	3,750,000	10.3250	(38,718,750.00)	Member	Sell
16:02:30	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1000	(10,100.00)	Sub-Account	Sell
16:02:30	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1000	10,100.00	Client	Buy
16:05:54	\$ / R 16-Mar-09	Currency Future	1	1,000	3,500	3,500,000	10.2583	(35,904,050.00)	Member	Sell
16:16:03	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	10.2845	(2,571,125.00)	Sub-Account	Sell
16:16:03	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	10.2845	2,571,125.00	Sub-Account	Buy
16:19:30	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	10.3000	2,575,000.00	Member	Buy
16:19:45	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	10.3000	(2,575,000.00)	Member	Sell
16:28:37	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	10.3020	(257,550.00)	Client	Sell
16:28:52	\$ / R 16-Mar-09	Currency Future	1	1,000	3,500	3,500,000	10.2583	35,904,050.00	Client	Buy
16:56:12	\$ / R 12-Jun-09	Currency Future	1	1,000	210	210,000	10.3150	(2,166,150.00)	Client	Sell
16:56:12	\$ / R 12-Jun-09	Currency Future	1	1,000	460	460,000	10.3150	4,744,900.00	Member	Buy
16:56:12	\$ / R 12-Jun-09	Currency Future	1	1,000	460	460,000	10.3150	(4,744,900.00)	Client	Sell
16:56:12	\$ / R 12-Jun-09	Currency Future	1	1,000	210	210,000	10.3150	2,166,150.00	Member	Buy
16:56:12	\$ / R 12-Jun-09	Currency Future	1	1,000	490	490,000	10.3150	(5,054,350.00)	Client	Sell
16:56:12	\$ / R 12-Jun-09	Currency Future	1	1,000	38	38,000	10.3150	(391,970.00)	Client	Sell
16:56:12	\$ / R 12-Jun-09	Currency Future	1	1,000	257	257,000	10.3150	(2,650,955.00)	Client	Sell
16:56:12	\$ / R 12-Jun-09	Currency Future	1	1,000	38	38,000	10.3150	391,970.00	Member	Buy
16:56:12	\$ / R 12-Jun-09	Currency Future	1	1,000	2,125	2,125,000	10.3150	21,919,375.00	Member	Buy
16:56:12	\$ / R 12-Jun-09	Currency Future	1	1,000	257	257,000	10.3150	2,650,955.00	Member	Buy
16:56:12	\$ / R 12-Jun-09	Currency Future	1	1,000	490	490,000	10.3150	5,054,350.00	Member	Buy
16:56:12	\$ / R 12-Jun-09	Currency Future	1	1,000	2,125	2,125,000	10.3150	(21,919,375.00)	Client	Sell
Total for \$ / R Currency Future			30		22,066	22,066,000		225,217,015.50		

09:19:32	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	14.3610	71,805.00	Client	Buy
09:19:32	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	14.3610	(71,805.00)	Sub-Account	Sell
Total for £ / R Currency Future			1		5	5,000		71,805.00		

Grand Total for all Instruments			31		22,071	22,071,000		225,288,820.50		