



Currency Futures Matched Trades

Report for 22/12/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:15:17	\$ / R 15-Mar-10	Currency Future	1	1,000	27,500	27,500,000	1,668.3600	(45,879,900,000.00)	Member	Sell
08:15:17	\$ / R 15-Mar-10	Currency Future	1	1,000	27,500	27,500,000	786.1700	21,619,675,000.00	Member	Buy
08:26:48	\$ / R 15-Mar-10	Currency Future	1	1,000	27,500	27,500,000	786.1700	(21,619,675,000.00)	Member	Sell
09:36:52	\$ / R 15-Mar-10	Currency Future	1	1,000	27,500	27,500,000	1,668.3600	45,879,900,000.00	Member	Buy
09:36:53	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	9.8731	29,619,300.00	Member	Buy
10:11:58	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	9.8731	(29,619,300.00)	Client	Sell
11:24:17	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.8945	19,789.00	Sub-Account	Buy
11:24:17	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.8945	(19,789.00)	Client	Sell
11:36:45	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8650	(98,650.00)	Client	Sell
11:36:45	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8650	98,650.00	Client	Buy
15:22:35	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.8800	(988,000.00)	Sub-Account	Sell
15:22:35	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.8800	988,000.00	Client	Buy
15:23:44	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.8700	19,740.00	Client	Buy
15:23:44	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.8700	(19,740.00)	Sub-Account	Sell
15:26:09	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	9.8650	(394,600.00)	Sub-Account	Sell
15:26:09	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	9.8650	394,600.00	Client	Buy
15:36:41	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.8500	(197,000.00)	Sub-Account	Sell
15:36:41	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.8500	197,000.00	Client	Buy
15:41:43	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	9.8450	(78,760.00)	Sub-Account	Sell
15:41:43	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	9.8450	78,760.00	Client	Buy
16:09:13	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	9.8784	(59,270.40)	Sub-Account	Sell
16:09:13	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	9.8784	59,270.40	Client	Buy
16:59:21	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	9.8583	59,149.80	Client	Buy
16:59:21	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	9.8583	(59,149.80)	Sub-Account	Sell
Total for \$ / R Currency Future			12		58,194	58,194,000		67,531,109,259.20		
08:56:19	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	14.7302	29,460.40	Client	Buy
08:56:19	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	14.7302	(29,460.40)	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
10:44:35	£ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	14.7250	2,208,750.00	Sub-Account	Buy
10:44:35	£ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	14.7250	(2,208,750.00)	Sub-Account	Sell
12:24:35	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	15.1500	45,450.00	Client	Buy
12:24:35	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	15.1500	(45,450.00)	Sub-Account	Sell
13:33:36	£ / R 16-Mar-09	Currency Future	1	1,000	70	70,000	14.6433	(1,025,031.00)	Member	Sell
13:36:32	£ / R 16-Mar-09	Currency Future	1	1,000	70	70,000	14.6433	1,025,031.00	Client	Buy
Total for £ / R Currency Future			4		225	225,000		3,308,691.40		

13:10:47	€ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	13.8588	(27,717.60)	Sub-Account	Sell
13:10:47	€ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	13.8588	27,717.60	Client	Buy
14:46:28	€ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	13.8000	414,000.00	Client	Buy
14:46:28	€ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	13.8000	(414,000.00)	Sub-Account	Sell
Total for € / R Currency Future			2		32	32,000		441,717.60		

Grand Total for all Instruments			18		58,451	58,451,000		67,534,859,668.20		