



Currency Futures Matched Trades

Report for 20/02/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:05:08	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.2565	(1,025,650.00)	Sub-Account	Sell
09:05:08	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.2565	1,025,650.00	Client	Buy
09:05:32	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.2354	409,416.00	Member	Buy
09:07:45	\$ / R 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	10.2504	20,500,800.00	Member	Buy
09:12:29	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	10.5637	264,092.50	Member	Buy
09:20:45	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.2575	(71,802.50)	Client	Sell
09:20:45	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.2575	71,802.50	Client	Buy
09:21:51	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2300	(51,150.00)	Client	Sell
09:21:51	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2300	51,150.00	Sub-Account	Buy
09:31:04	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2575	10,257.50	Sub-Account	Buy
09:31:04	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2575	(10,257.50)	Client	Sell
09:53:20	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.4032	520,160.00	Member	Buy
09:58:39	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.2575	(41,030.00)	Client	Sell
09:58:39	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.2575	41,030.00	Sub-Account	Buy
10:17:25	\$ / R 16-Mar-09	Currency Future	1	1,000	2,205	2,205,000	10.2225	(22,540,612.50)	Client	Sell
10:17:25	\$ / R 16-Mar-09	Currency Future	1	1,000	2,205	2,205,000	10.2225	22,540,612.50	Member	Buy
10:21:56	\$ / R 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	10.2504	(20,500,800.00)	Client	Sell
10:22:13	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	10.5637	(264,092.50)	Client	Sell
10:30:19	\$ / R 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	10.2505	20,501,000.00	Member	Buy
10:32:57	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2725	102,725.00	Sub-Account	Buy
10:32:57	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2725	(102,725.00)	Client	Sell
10:49:45	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.3000	(154,500.00)	Client	Sell
10:49:45	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.3000	154,500.00	Client	Buy
11:07:18	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.2354	(409,416.00)	Client	Sell
11:08:17	\$ / R 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	10.2505	(20,501,000.00)	Client	Sell
11:22:47	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.4032	(520,160.00)	Member	Sell
11:24:45	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.2595	512,975.00	Member	Buy
12:50:09	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2610	(10,261.00)	Sub-Account	Sell
12:50:09	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2610	10,261.00	Client	Buy
13:12:45	\$ / R 16-Mar-09	Currency Future	1	1,000	700	700,000	10.2573	(7,180,110.00)	Member	Sell
13:13:15	\$ / R 16-Mar-09	Currency Future	1	1,000	700	700,000	10.2573	(7,180,110.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:17:24	\$ / R 16-Mar-09	Currency Future	1	1,000	700	700,000	10.2573	7,180,110.00	Member	Buy
13:18:03	\$ / R 16-Mar-09	Currency Future	1	1,000	700	700,000	10.2573	7,180,110.00	Member	Buy
13:18:52	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2500	(10,250.00)	Sub-Account	Sell
13:18:52	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2500	10,250.00	Client	Buy
13:28:16	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.2595	(512,975.00)	Client	Sell
14:03:34	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.2400	40,960.00	Client	Buy
14:03:34	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.2400	(40,960.00)	Sub-Account	Sell
14:07:59	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2450	(51,225.00)	Sub-Account	Sell
14:07:59	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2450	51,225.00	Client	Buy
14:08:36	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.2225	(40,890.00)	Member	Sell
14:08:36	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.2225	40,890.00	Client	Buy
14:08:50	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2150	(10,215.00)	Member	Sell
14:08:50	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2150	10,215.00	Sub-Account	Buy
14:09:14	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3850	51,925.00	Sub-Account	Buy
14:09:14	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3850	(51,925.00)	Client	Sell
14:09:48	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.4225	52,112.50	Client	Buy
14:09:48	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.4225	(52,112.50)	Sub-Account	Sell
14:10:05	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.4225	(52,112.50)	Sub-Account	Sell
14:10:05	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.4225	52,112.50	Member	Buy
14:18:47	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2450	51,225.00	Member	Buy
14:18:47	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2450	(51,225.00)	Client	Sell
14:19:57	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3850	51,925.00	Client	Buy
14:19:57	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.3850	(51,925.00)	Member	Sell
16:16:40	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.2714	(1,027,140.00)	Member	Sell
16:19:12	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.2714	1,027,140.00	Client	Buy
16:30:07	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.2675	(41,070.00)	Client	Sell
16:30:07	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.2675	41,070.00	Sub-Account	Buy
16:52:08	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4170	104,170.00	Sub-Account	Buy
16:52:08	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4170	(104,170.00)	Sub-Account	Sell
Total for \$ / R Currency Future			30		8,067	8,067,000		82,661,872.00		

14:07:14	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	14.6680	146,680.00	Sub-Account	Buy
14:07:14	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	14.6680	(146,680.00)	Client	Sell
Total for £ / R Currency Future			1		10	10,000		146,680.00		

Grand Total for all Instruments			31		8,077	8,077,000		82,808,552.00		