



Currency Futures Matched Trades

Report for 15/12/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:13:06	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.3597	(2,071,940.00)	Member	Sell
09:14:11	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.3228	258,070.00	Member	Buy
09:16:35	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.3228	(258,070.00)	Client	Sell
09:31:44	\$ / R 16-Mar-09	Currency Future	1	1,000	14	14,000	10.3185	(144,459.00)	Client	Sell
09:31:44	\$ / R 16-Mar-09	Currency Future	1	1,000	14	14,000	10.3185	144,459.00	Sub-Account	Buy
09:32:19	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	10.5099	157,648.50	Sub-Account	Buy
09:32:19	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	10.5099	(157,648.50)	Client	Sell
09:40:51	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3300	103,300.00	Client	Buy
09:40:51	\$ / R 16-Mar-09	Currency Future	1	1,000	11	11,000	10.3300	(113,630.00)	Client	Sell
09:40:51	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3300	(103,300.00)	Client	Sell
09:40:51	\$ / R 16-Mar-09	Currency Future	1	1,000	11	11,000	10.3300	113,630.00	Client	Buy
09:45:52	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.3235	516,175.00	Sub-Account	Buy
09:45:52	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.3235	(516,175.00)	Client	Sell
09:45:58	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.3235	516,175.00	Sub-Account	Buy
09:45:58	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.3235	(516,175.00)	Client	Sell
10:21:35	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.3453	2,069,060.00	Member	Buy
10:23:51	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.3453	(2,069,060.00)	Client	Sell
10:24:50	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.3597	2,071,940.00	Client	Buy
10:44:38	\$ / R 16-Mar-09	Currency Future	1	1,000	8,000	8,000,000	10.4599	(83,679,200.00)	Client	Sell
10:44:38	\$ / R 16-Mar-09	Currency Future	1	1,000	8,000	8,000,000	10.4599	83,679,200.00	Client	Buy
10:56:20	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.5800	(31,740.00)	Client	Sell
10:56:20	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.5800	31,740.00	Sub-Account	Buy
11:17:33	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.3900	(51,950.00)	Client	Sell
11:17:33	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.3900	51,950.00	Sub-Account	Buy
12:51:09	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.4700	(41,880.00)	Member	Sell
12:51:41	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.4700	41,880.00	Client	Buy
13:18:59	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4310	(10,431.00)	Client	Sell
13:18:59	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4310	10,431.00	Sub-Account	Buy
13:28:46	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.3300	(10,330.00)	Client	Sell
13:28:46	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.3300	10,330.00	Client	Buy
13:32:05	\$ / R 16-Mar-09	Currency Future	1	1,000	7,939	7,939,000	10.4381	(82,868,075.90)	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
14:02:47	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4160	10,416.00	Sub-Account	Buy
14:02:47	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4160	(10,416.00)	Client	Sell
14:03:50	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4160	(10,416.00)	Client	Sell
14:03:50	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4160	10,416.00	Sub-Account	Buy
14:39:47	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.4807	(524,035.00)	Member	Sell
15:39:56	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.4807	524,035.00	Member	Buy
15:52:26	\$ / R 16-Mar-09	Currency Future	1	1,000	7,939	7,939,000	10.4381	82,868,075.90	Member	Buy
16:15:24	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4345	(10,434.50)	Client	Sell
16:15:24	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4345	10,434.50	Sub-Account	Buy
16:19:52	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.4190	208,380.00	Sub-Account	Buy
16:19:52	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.4190	(208,380.00)	Client	Sell
16:20:08	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4190	52,095.00	Sub-Account	Buy
16:20:08	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4190	(52,095.00)	Client	Sell
16:20:19	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.4190	156,285.00	Sub-Account	Buy
16:20:19	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.4190	(156,285.00)	Client	Sell
16:20:33	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.4190	(208,380.00)	Client	Sell
16:20:33	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.4190	208,380.00	Sub-Account	Buy
16:45:30	\$ / R 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	10.4048	20,809,600.00	Member	Buy
16:48:08	\$ / R 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	10.4048	(20,809,600.00)	Client	Sell
16:51:58	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4260	104,260.00	Client	Buy
16:51:58	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4260	(104,260.00)	Sub-Account	Sell
16:52:10	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4260	52,130.00	Client	Buy
16:52:10	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4260	(52,130.00)	Sub-Account	Sell
16:56:01	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4300	104,300.00	Client	Buy
16:56:01	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4300	(104,300.00)	Sub-Account	Sell
16:56:04	\$ / R 16-Mar-09	Currency Future	1	1,000	1,262	1,262,000	10.4481	13,185,502.20	Client	Buy
16:56:04	\$ / R 16-Mar-09	Currency Future	1	1,000	414	414,000	10.4481	(4,325,513.40)	Member	Sell
16:56:04	\$ / R 16-Mar-09	Currency Future	1	1,000	1,262	1,262,000	10.4481	(13,185,502.20)	Member	Sell
16:56:04	\$ / R 16-Mar-09	Currency Future	1	1,000	4,910	4,910,000	10.4481	(51,300,171.00)	Member	Sell
16:56:04	\$ / R 16-Mar-09	Currency Future	1	1,000	4,910	4,910,000	10.4481	51,300,171.00	Client	Buy
16:56:04	\$ / R 16-Mar-09	Currency Future	1	1,000	414	414,000	10.4481	4,325,513.40	Client	Buy
16:56:04	\$ / R 16-Mar-09	Currency Future	1	1,000	1,353	1,353,000	10.4481	14,136,279.30	Client	Buy
16:56:04	\$ / R 16-Mar-09	Currency Future	1	1,000	1,353	1,353,000	10.4481	(14,136,279.30)	Member	Sell
Total for \$ / R Currency Future			32		26,605	26,605,000		277,842,261.80		

15:17:28	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.7000	1,570,000.00	Sub-Account	Buy
15:17:28	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.7000	(1,570,000.00)	Client	Sell
16:03:58	£ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	15.5685	4,670,550.00	Member	Buy
16:05:19	£ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	15.3408	(4,602,240.00)	Member	Sell
16:19:25	£ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	15.5685	(4,670,550.00)	Client	Sell
16:19:39	£ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	15.3408	4,602,240.00	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
16:41:23	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	15.8000	15,800.00	Sub-Account	Buy
16:41:23	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	15.8000	(15,800.00)	Client	Sell
16:42:30	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	15.8500	792,500.00	Sub-Account	Buy
16:42:30	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	15.8500	(792,500.00)	Client	Sell
Total for £ / R Currency Future			5		751	751,000		11,651,090.00		
09:37:42	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.8558	(138,558.00)	Client	Sell
09:37:42	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.8558	138,558.00	Sub-Account	Buy
10:26:08	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.9000	(69,500.00)	Client	Sell
10:26:08	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.9000	69,500.00	Sub-Account	Buy
10:41:07	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.9500	69,750.00	Sub-Account	Buy
10:41:07	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.9500	(69,750.00)	Client	Sell
11:45:21	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	14.0000	(70,000.00)	Client	Sell
11:45:21	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	14.0000	70,000.00	Sub-Account	Buy
15:08:43	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	14.0800	70,400.00	Sub-Account	Buy
15:08:43	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	14.0800	(70,400.00)	Client	Sell
15:35:18	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	14.1281	141,281.00	Sub-Account	Buy
15:35:18	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	14.1281	(141,281.00)	Sub-Account	Sell
Total for € / R Currency Future			6		40	40,000		559,489.00		
11:34:08	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.8788	(687,880.00)	Client	Sell
11:34:08	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.8788	687,880.00	Member	Buy
Total for ZAAD Currency Future			1		100	100,000		687,880.00		
Grand Total for all Instruments			44		27,496	27,496,000		290,740,720.80		