



Currency Futures Matched Trades

Report for 03/02/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:39:32	\$ / R 16-Mar-09	Currency Future	1	1,000	1,500	1,500,000	10.2770	(15,415,500.00)	Client	Sell
08:39:32	\$ / R 16-Mar-09	Currency Future	1	1,000	1,500	1,500,000	10.2770	15,415,500.00	Member	Buy
08:55:17	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.2845	(10,284,500.00)	Member	Sell
08:55:17	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.2845	10,284,500.00	Client	Buy
09:11:25	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.3000	(20,600.00)	Sub-Account	Sell
09:11:25	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.3000	20,600.00	Sub-Account	Buy
09:44:14	\$ / R 16-Mar-09	Currency Future	1	1,000	112	112,000	10.2528	1,148,313.60	Member	Buy
09:46:17	\$ / R 16-Mar-09	Currency Future	1	1,000	112	112,000	10.2528	(1,148,313.60)	Client	Sell
09:54:00	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.2925	(1,029,250.00)	Member	Sell
09:54:00	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.2925	1,029,250.00	Client	Buy
09:58:42	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.2625	(20,525.00)	Sub-Account	Sell
09:58:42	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.2625	20,525.00	Client	Buy
09:59:00	\$ / R 16-Mar-09	Currency Future	1	1,000	60	60,000	10.2625	615,750.00	Client	Buy
09:59:00	\$ / R 16-Mar-09	Currency Future	1	1,000	60	60,000	10.2625	(615,750.00)	Sub-Account	Sell
10:01:58	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2520	10,252.00	Client	Buy
10:01:58	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2520	(10,252.00)	Sub-Account	Sell
10:02:10	\$ / R 16-Mar-09	Currency Future	1	1,000	112	112,000	10.2150	1,144,080.00	Member	Buy
10:10:48	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2400	(102,400.00)	Sub-Account	Sell
10:10:48	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2400	102,400.00	Client	Buy
10:11:02	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2250	(102,250.00)	Sub-Account	Sell
10:11:02	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2250	102,250.00	Client	Buy
10:57:12	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2728	(102,728.00)	Member	Sell
10:58:39	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2728	102,728.00	Client	Buy
11:09:24	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2750	10,275.00	Sub-Account	Buy
11:09:24	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2750	(10,275.00)	Client	Sell
11:19:31	\$ / R 16-Mar-09	Currency Future	1	1,000	112	112,000	10.2150	(1,144,080.00)	Client	Sell
12:05:47	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.3000	41,200.00	Sub-Account	Buy
12:05:47	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.3000	(41,200.00)	Client	Sell
12:06:13	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.3100	72,170.00	Sub-Account	Buy
12:06:13	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.3100	(72,170.00)	Client	Sell
13:03:52	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.3232	(10,323.20)	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
13:03:52	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.3232	10,323.20	Client	Buy
14:27:09	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2500	(102,500.00)	Sub-Account	Sell
14:27:09	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2500	102,500.00	Client	Buy
14:27:47	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2385	(102,385.00)	Member	Sell
14:28:53	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2385	102,385.00	Member	Buy
14:32:47	\$ / R 16-Mar-09	Currency Future	1	1,000	9	9,000	10.2150	(91,935.00)	Sub-Account	Sell
14:32:47	\$ / R 16-Mar-09	Currency Future	1	1,000	9	9,000	10.2150	91,935.00	Client	Buy
14:42:41	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.1903	25,475,750.00	Member	Buy
14:44:52	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.4250	(52,125.00)	Sub-Account	Sell
14:44:52	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.4250	52,125.00	Sub-Account	Buy
14:45:24	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.1903	(25,475,750.00)	Client	Sell
15:04:23	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.4150	(52,075.00)	Sub-Account	Sell
15:04:23	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.4150	52,075.00	Sub-Account	Buy
15:11:31	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.1955	(254,887.50)	Client	Sell
15:11:31	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.1955	254,887.50	Sub-Account	Buy
15:17:43	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.2303	25,575,750.00	Member	Buy
15:39:26	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.2475	10,247,500.00	Member	Buy
15:39:26	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.2475	(10,247,500.00)	Client	Sell
15:46:50	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2460	(102,460.00)	Member	Sell
15:48:01	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.2303	(25,575,750.00)	Client	Sell
15:48:05	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2460	102,460.00	Client	Buy
16:35:35	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.2213	25,553,250.00	Member	Buy
16:38:22	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.2213	(25,553,250.00)	Client	Sell
Total for \$ / R Currency Future			27		11,506	11,506,000		117,740,734.30		
Grand Total for all Instruments			27		11,506	11,506,000		117,740,734.30		