



Currency Futures Matched Trades

Report for 16/09/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:51:37	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	370.0000	3,700,000.00	Sub-Account	Buy
08:51:37	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	370.0000	(3,700,000.00)	Member	Sell
09:06:32	\$ / R 12-Dec-08	Currency Future	1	1,000	14,000	14,000,000	8.3263	(116,568,200.00)	Member	Sell
09:07:24	\$ / R 12-Dec-08	Currency Future	1	1,000	14,000	14,000,000	8.3263	116,568,200.00	Client	Buy
09:07:55	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.3494	(4,174,700.00)	Member	Sell
09:19:04	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3417	(1,668,340.00)	Member	Sell
09:53:41	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	8.3050	747,450.00	Member	Buy
10:12:26	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3900	(839,000.00)	Client	Sell
10:12:26	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3900	839,000.00	Client	Buy
10:29:14	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.2470	8,247,000.00	Member	Buy
10:29:14	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.2470	(8,247,000.00)	Client	Sell
10:31:15	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4021	(84,021.00)	Member	Sell
10:32:45	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4021	84,021.00	Client	Buy
11:09:04	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3417	1,668,340.00	Client	Buy
11:09:23	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.3494	4,174,700.00	Client	Buy
11:46:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3200	(83,200.00)	Client	Sell
11:46:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3200	83,200.00	Client	Buy
12:06:28	\$ / R 12-Dec-08	Currency Future	1	1,000	375	375,000	8.3348	3,125,550.00	Member	Buy
12:38:00	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3547	(417,735.00)	Member	Sell
12:40:41	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3547	417,735.00	Client	Buy
12:41:34	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	8.3050	(747,450.00)	Member	Sell
12:51:44	\$ / R 12-Dec-08	Currency Future	1	1,000	460	460,000	8.3700	(3,850,200.00)	Member	Sell
12:51:44	\$ / R 12-Dec-08	Currency Future	1	1,000	460	460,000	8.3700	3,850,200.00	Client	Buy
12:52:11	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3500	417,500.00	Member	Buy
12:52:11	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3500	(417,500.00)	Client	Sell
13:29:49	\$ / R 12-Dec-08	Currency Future	1	1,000	74	74,000	8.3600	618,640.00	Member	Buy
13:39:17	\$ / R 12-Dec-08	Currency Future	1	1,000	49	49,000	8.3570	409,493.00	Member	Buy
13:41:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3877	(8,387,700.00)	Member	Sell
13:42:05	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3877	(8,387,700.00)	Member	Sell
13:50:04	\$ / R 12-Dec-08	Currency Future	1	1,000	49	49,000	8.3581	409,546.90	Member	Buy
14:18:25	\$ / R 12-Dec-08	Currency Future	1	1,000	49	49,000	8.3322	408,277.80	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
14:26:44	\$ / R 12-Dec-08	Currency Future	1	1,000	49	49,000	8.3322	(408,277.80)	Client	Sell
14:27:08	\$ / R 12-Dec-08	Currency Future	1	1,000	49	49,000	8.3581	(409,546.90)	Client	Sell
14:27:27	\$ / R 12-Dec-08	Currency Future	1	1,000	49	49,000	8.3570	(409,493.00)	Client	Sell
14:27:50	\$ / R 12-Dec-08	Currency Future	1	1,000	74	74,000	8.3600	(618,640.00)	Client	Sell
14:29:04	\$ / R 12-Dec-08	Currency Future	1	1,000	375	375,000	8.3348	(3,125,550.00)	Client	Sell
14:35:25	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	8.5400	(102,480.00)	Client	Sell
14:35:25	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	8.5400	102,480.00	Sub-Account	Buy
14:41:02	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	8.3700	(753,300.00)	Client	Sell
14:41:02	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	8.3700	753,300.00	Sub-Account	Buy
14:42:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3850	(8,385.00)	Client	Sell
14:42:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3850	8,385.00	Sub-Account	Buy
14:48:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3877	8,387,700.00	Client	Buy
14:49:13	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3877	8,387,700.00	Client	Buy
14:54:52	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3899	(1,677,980.00)	Member	Sell
14:55:34	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.3899	1,677,980.00	Client	Buy
14:59:43	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.4017	(8,401,700.00)	Member	Sell
14:59:45	\$ / R 12-Dec-08	Currency Future	1	1,000	114	114,000	8.3734	954,567.60	Member	Buy
15:04:22	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3550	8,355,000.00	Member	Buy
15:05:48	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3550	(8,355,000.00)	Member	Sell
15:12:56	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.4100	(8,410.00)	Client	Sell
15:12:56	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.4100	8,410.00	Sub-Account	Buy
15:16:53	\$ / R 12-Dec-08	Currency Future	1	1,000	230	230,000	8.4030	1,932,690.00	Member	Buy
15:20:53	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.4200	(4,210,000.00)	Client	Sell
15:20:53	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.4200	4,210,000.00	Sub-Account	Buy
15:20:57	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4250	421,250.00	Sub-Account	Buy
15:20:57	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4250	(421,250.00)	Client	Sell
15:27:38	\$ / R 12-Dec-08	Currency Future	1	1,000	230	230,000	8.4030	(1,932,690.00)	Client	Sell
15:30:27	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.4017	8,401,700.00	Client	Buy
15:35:12	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.4200	168,400.00	Client	Buy
15:35:12	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.4200	(168,400.00)	Client	Sell
15:35:23	\$ / R 12-Dec-08	Currency Future	1	1,000	220	220,000	8.4000	(1,848,000.00)	Client	Sell
15:35:23	\$ / R 12-Dec-08	Currency Future	1	1,000	220	220,000	8.4000	1,848,000.00	Sub-Account	Buy
15:36:00	\$ / R 12-Dec-08	Currency Future	1	1,000	230	230,000	8.4380	1,940,740.00	Member	Buy
15:38:55	\$ / R 12-Dec-08	Currency Future	1	1,000	230	230,000	8.4380	(1,940,740.00)	Member	Sell
15:45:15	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.3957	16,791,400.00	Member	Buy
15:46:37	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.3957	(16,791,400.00)	Client	Sell
15:47:36	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3500	167,000.00	Client	Buy
15:47:36	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3600	(8,360.00)	Client	Sell
15:47:36	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3500	(167,000.00)	Client	Sell
15:47:36	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3600	8,360.00	Client	Buy
15:48:01	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.3419	4,170,950.00	Sub-Account	Buy
15:48:01	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.3419	(4,170,950.00)	Client	Sell
15:48:13	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	8.3369	2,501,070.00	Sub-Account	Buy
15:48:13	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	8.3369	(2,501,070.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:48:51	\$ / R 12-Dec-08	Currency Future	1	1,000	479	479,000	8.3369	3,993,375.10	Sub-Account	Buy
15:48:51	\$ / R 12-Dec-08	Currency Future	1	1,000	479	479,000	8.3369	(3,993,375.10)	Client	Sell
16:01:09	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3500	(417,500.00)	Client	Sell
16:01:09	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3500	417,500.00	Sub-Account	Buy
16:10:19	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	8.3499	25,049,700.00	Member	Buy
16:11:25	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	8.3499	(25,049,700.00)	Client	Sell
16:17:08	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3400	834,000.00	Client	Buy
16:17:08	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3400	(834,000.00)	Sub-Account	Sell
16:21:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.3642	(83,642,000.00)	Member	Sell
16:27:11	\$ / R 12-Dec-08	Currency Future	1	1,000	114	114,000	8.3734	(954,567.60)	Client	Sell
16:27:52	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.3642	83,642,000.00	Client	Buy
16:31:53	\$ / R 12-Dec-08	Currency Future	1	1,000	83	83,000	8.3441	692,560.30	Member	Buy
16:41:54	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3605	418,025.00	Sub-Account	Buy
16:41:54	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3605	(418,025.00)	Client	Sell
16:46:30	\$ / R 12-Dec-08	Currency Future	1	1,000	83	83,000	8.3441	(692,560.30)	Client	Sell
16:55:19	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3750	837,500.00	Client	Buy
16:55:19	\$ / R 12-Dec-08	Currency Future	1	1,000	38	38,000	8.3750	(318,250.00)	Sub-Account	Sell
16:55:19	\$ / R 12-Dec-08	Currency Future	1	1,000	38	38,000	8.3750	318,250.00	Client	Buy
16:55:19	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3750	(837,500.00)	Sub-Account	Sell
16:55:27	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3748	(418,740.00)	Sub-Account	Sell
16:55:27	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3748	418,740.00	Client	Buy
Total for \$ / R Currency Future			48		39,515	39,515,000		333,587,586.70		

09:57:24	£ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	14.9000	(59,600.00)	Client	Sell
09:57:24	£ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	14.9000	59,600.00	Sub-Account	Buy
12:07:40	£ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	14.8038	(3,700,950.00)	Member	Sell
14:28:47	£ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	14.8038	3,700,950.00	Client	Buy
15:11:57	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.9000	149,000.00	Client	Buy
15:11:57	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.9000	(149,000.00)	Client	Sell
15:58:10	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.9160	149,160.00	Client	Buy
15:58:10	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.9160	(149,160.00)	Sub-Account	Sell
Total for £ / R Currency Future			4		274	274,000		4,058,710.00		

10:46:37	€ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	11.9402	(1,791,030.00)	Member	Sell
11:01:41	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.9000	(35,700.00)	Client	Sell
11:01:41	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.9000	35,700.00	Client	Buy
12:24:52	€ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	11.9402	1,791,030.00	Client	Buy
14:20:49	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.8730	35,619.00	Client	Buy
14:20:49	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.8730	(35,619.00)	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
14:31:46	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.8397	591,985.00	Sub-Account	Buy
14:31:46	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.8397	(591,985.00)	Client	Sell
14:32:09	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.9130	(595,650.00)	Member	Sell
14:55:11	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.9130	595,650.00	Client	Buy
15:09:27	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.8900	594,500.00	Sub-Account	Buy
15:09:27	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	11.8900	(594,500.00)	Client	Sell
15:13:02	€ / R 12-Dec-08	Currency Future	1	1,000	72	72,000	11.9000	(856,800.00)	Client	Sell
15:13:02	€ / R 12-Dec-08	Currency Future	1	1,000	72	72,000	11.9000	856,800.00	Sub-Account	Buy
15:14:42	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.9684	(1,196,840.00)	Member	Sell
15:47:57	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.9000	119,000.00	Client	Buy
15:47:57	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.9000	(119,000.00)	Sub-Account	Sell
15:48:06	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.9684	1,196,840.00	Client	Buy
Total for € / R Currency Future			9		488	488,000		5,817,124.00		
Grand Total for all Instruments			61		40,277	40,277,000		343,463,420.70		