



Currency Futures Matched Trades

Report for 13/10/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:49:47	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.1015	(91,015.00)	Member	Sell
08:52:20	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.2254	9,225.40	Sub-Account	Buy
08:52:20	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.2254	(9,225.40)	Client	Sell
08:54:58	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	9.2427	323,494.50	Member	Buy
09:02:37	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	9.2488	92,488,000.00	Member	Buy
09:10:15	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.3040	93,040.00	Sub-Account	Buy
09:10:15	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.3040	(93,040.00)	Client	Sell
09:12:27	\$ / R 12-Dec-08	Currency Future	1	1,000	234	234,000	9.5315	(2,230,371.00)	Member	Sell
09:14:32	\$ / R 12-Dec-08	Currency Future	1	1,000	234	234,000	9.5315	2,230,371.00	Client	Buy
09:15:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.1015	91,015.00	Member	Buy
09:16:46	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.3155	(465,775.00)	Client	Sell
09:16:46	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.3155	465,775.00	Client	Buy
09:19:40	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.3155	(139,732.50)	Client	Sell
09:19:40	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.3155	139,732.50	Client	Buy
09:22:06	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.2880	9,288.00	Sub-Account	Buy
09:22:06	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.2880	(9,288.00)	Client	Sell
09:22:36	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.2880	9,288.00	Sub-Account	Buy
09:22:36	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.2880	(9,288.00)	Client	Sell
09:23:09	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.3155	186,310.00	Client	Buy
09:23:09	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.3155	(186,310.00)	Client	Sell
09:24:56	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.3200	932,000.00	Sub-Account	Buy
09:24:56	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.3200	(932,000.00)	Sub-Account	Sell
09:25:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2849	92,849.00	Member	Buy
09:25:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2849	(92,849.00)	Member	Sell
09:28:43	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.5000	47,500.00	Client	Buy
09:28:43	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.5000	(47,500.00)	Client	Sell
09:29:43	\$ / R 16-Mar-09	Currency Future	1	1,000	65	65,000	9.4924	(617,006.00)	Client	Sell
09:29:43	\$ / R 16-Mar-09	Currency Future	1	1,000	65	65,000	9.4924	617,006.00	Sub-Account	Buy
09:38:08	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.3025	(930,250.00)	Sub-Account	Sell
09:38:08	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.3025	930,250.00	Client	Buy
09:43:12	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	9.3150	(745,200.00)	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
09:43:12	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	9.3150	745,200.00	Client	Buy
09:50:14	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	9.2488	(92,488,000.00)	Client	Sell
09:52:34	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	0.0000	0.00	Member	Sell
09:52:34	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	0.0000	0.00	Client	Buy
10:17:03	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.2999	(371,996.00)	Client	Sell
10:17:03	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.2999	371,996.00	Sub-Account	Buy
10:18:25	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	9.2427	(323,494.50)	Member	Sell
10:25:52	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.3100	(18,620.00)	Client	Sell
10:25:52	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.3100	18,620.00	Client	Buy
10:29:08	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.4624	(18,924.80)	Client	Sell
10:29:08	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.4624	18,924.80	Sub-Account	Buy
10:33:21	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.2850	(139,275.00)	Sub-Account	Sell
10:33:21	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.2850	139,275.00	Sub-Account	Buy
10:50:48	\$ / R 12-Dec-08	Currency Future	1	1,000	732	732,000	9.3007	(6,808,112.40)	Member	Sell
10:51:45	\$ / R 12-Jun-09	Currency Future	1	1,000	12	12,000	9.7156	116,587.20	Client	Buy
10:51:45	\$ / R 12-Jun-09	Currency Future	1	1,000	12	12,000	9.7156	(116,587.20)	Sub-Account	Sell
10:55:37	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	9.3397	(93,397,000.00)	Member	Sell
10:57:20	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.3150	18,630.00	Sub-Account	Buy
10:57:20	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.3150	(18,630.00)	Client	Sell
11:04:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	9.3397	93,397,000.00	Client	Buy
11:07:39	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.3300	(186,600.00)	Client	Sell
11:07:39	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.3300	186,600.00	Sub-Account	Buy
11:08:20	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.3500	187,000.00	Sub-Account	Buy
11:08:20	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.3500	(187,000.00)	Client	Sell
11:15:52	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.3800	187,600.00	Sub-Account	Buy
11:15:52	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.3800	(187,600.00)	Sub-Account	Sell
11:20:38	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.3205	186,410.00	Sub-Account	Buy
11:20:38	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.3205	(186,410.00)	Sub-Account	Sell
11:21:41	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.3105	(186,210.00)	Client	Sell
11:21:41	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.3105	186,210.00	Member	Buy
11:27:34	\$ / R 12-Dec-08	Currency Future	1	1,000	732	732,000	9.3007	6,808,112.40	Client	Buy
11:48:28	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.3680	(468,400.00)	Member	Sell
12:13:13	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.3680	468,400.00	Client	Buy
12:59:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.3710	(93,710.00)	Client	Sell
12:59:32	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.3700	18,740.00	Sub-Account	Buy
12:59:32	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.3700	(18,740.00)	Client	Sell
12:59:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.3710	93,710.00	Sub-Account	Buy
12:59:51	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.3850	375,400.00	Sub-Account	Buy
12:59:51	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.3850	(375,400.00)	Sub-Account	Sell
13:06:41	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.3719	374,876.00	Sub-Account	Buy
13:06:41	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.3719	(374,876.00)	Client	Sell
13:38:36	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	9.3676	(327,866.00)	Client	Sell
13:38:36	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	9.3676	327,866.00	Sub-Account	Buy
13:52:26	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.3519	233,797.50	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:52:26	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.3519	(233,797.50)	Client	Sell
14:23:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.3715	(9,371,500.00)	Member	Sell
14:30:06	\$ / R 16-Mar-09	Currency Future	1	1,000	58	58,000	9.5406	553,354.80	Sub-Account	Buy
14:30:06	\$ / R 16-Mar-09	Currency Future	1	1,000	58	58,000	9.5406	(553,354.80)	Client	Sell
14:35:15	\$ / R 12-Dec-08	Currency Future	1	1,000	58	58,000	9.3729	(543,628.20)	Sub-Account	Sell
14:35:15	\$ / R 12-Dec-08	Currency Future	1	1,000	58	58,000	9.3729	543,628.20	Client	Buy
14:38:28	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.3400	18,680.00	Client	Buy
14:38:28	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.3400	(18,680.00)	Client	Sell
14:38:59	\$ / R 12-Dec-08	Currency Future	1	1,000	98	98,000	9.3400	(915,320.00)	Sub-Account	Sell
14:38:59	\$ / R 12-Dec-08	Currency Future	1	1,000	98	98,000	9.3400	915,320.00	Client	Buy
14:51:32	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.3200	(932,000.00)	Sub-Account	Sell
14:51:32	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.3200	932,000.00	Client	Buy
15:08:16	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.3079	18,615.80	Client	Buy
15:08:16	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.3079	(18,615.80)	Sub-Account	Sell
15:09:25	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.3109	(18,621.80)	Sub-Account	Sell
15:09:25	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.3109	18,621.80	Client	Buy
15:22:51	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2990	92,990.00	Client	Buy
15:22:51	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2990	(92,990.00)	Sub-Account	Sell
15:30:24	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2990	(92,990.00)	Sub-Account	Sell
15:30:24	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2990	92,990.00	Client	Buy
15:38:44	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.2619	185,238.00	Sub-Account	Buy
15:38:44	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.2619	(185,238.00)	Client	Sell
15:50:07	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.2970	(929,700.00)	Sub-Account	Sell
15:50:07	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.2970	929,700.00	Client	Buy
16:03:19	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.2572	2,314,300.00	Member	Buy
16:05:31	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2950	(92,950.00)	Client	Sell
16:05:31	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2950	92,950.00	Client	Buy
16:07:52	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.2572	(2,314,300.00)	Client	Sell
16:14:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	9.3355	(93,355,000.00)	Member	Sell
16:14:53	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.3274	93,274.00	Client	Buy
16:14:53	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.3274	(93,274.00)	Sub-Account	Sell
16:16:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	9.3355	93,355,000.00	Client	Buy
16:37:30	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.3715	9,371,500.00	Client	Buy
16:44:21	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.3100	27,930.00	Client	Buy
16:44:21	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.3100	(27,930.00)	Client	Sell
16:45:29	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	9.3300	(65,310.00)	Sub-Account	Sell
16:45:29	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	9.3300	65,310.00	Client	Buy
Total for \$ / R Currency Future			56		33,594	33,594,000		312,747,501.90		

09:07:51	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	16.0899	16,089.90	Client	Buy
09:07:51	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	16.0899	(16,089.90)	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
12:19:21	£ / R 12-Dec-08	Currency Future	1	1,000	115	115,000	16.0500	1,845,750.00	Sub-Account	Buy
12:19:21	£ / R 12-Dec-08	Currency Future	1	1,000	115	115,000	16.0500	(1,845,750.00)	Client	Sell
15:44:31	£ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	16.1200	(644,800.00)	Client	Sell
15:44:31	£ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	16.1200	644,800.00	Sub-Account	Buy
16:46:38	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	16.1500	(96,900.00)	Client	Sell
16:46:38	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	16.1500	96,900.00	Sub-Account	Buy
Total for £ / R Currency Future			4		162	162,000		2,603,539.90		
10:53:24	€ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	13.2407	105,925.60	Client	Buy
10:53:24	€ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	13.2407	(105,925.60)	Sub-Account	Sell
11:08:34	€ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	13.2500	106,000.00	Client	Buy
11:08:34	€ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	13.2500	(106,000.00)	Client	Sell
11:09:13	€ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	13.2500	(106,000.00)	Client	Sell
11:09:13	€ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	13.2500	106,000.00	Client	Buy
11:11:27	€ / R 12-Jun-09	Currency Future	1	1,000	29	29,000	13.2500	384,250.00	Sub-Account	Buy
11:11:27	€ / R 12-Jun-09	Currency Future	1	1,000	29	29,000	13.2500	(384,250.00)	Client	Sell
15:07:53	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.7414	(12,741.40)	Sub-Account	Sell
15:07:53	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.7414	12,741.40	Client	Buy
15:24:01	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	12.7000	25,400.00	Client	Buy
15:24:01	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	12.7000	(25,400.00)	Sub-Account	Sell
15:38:14	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	12.6600	(25,320.00)	Client	Sell
15:38:14	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	12.6600	25,320.00	Client	Buy
16:02:57	€ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	12.6160	3,154,000.00	Member	Buy
16:07:40	€ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	12.6160	(3,154,000.00)	Client	Sell
Total for € / R Currency Future			8		308	308,000		3,919,637.00		
Grand Total for all Instruments			68		34,064	34,064,000		319,270,678.80		