



Currency Futures Matched Trades

Report for 04/11/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:04:22	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2101	10,210.10	Client	Buy
09:04:22	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2101	(10,210.10)	Sub-Account	Sell
09:06:57	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1457	(101,457.00)	Client	Sell
09:06:57	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1457	101,457.00	Sub-Account	Buy
09:13:12	\$ / R 12-Jun-09	Currency Future	1	1,000	43	43,000	10.6611	458,427.30	Client	Buy
09:13:12	\$ / R 12-Jun-09	Currency Future	1	1,000	43	43,000	10.6611	(458,427.30)	Sub-Account	Sell
09:20:21	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1400	50,700.00	Client	Buy
09:20:21	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1400	(50,700.00)	Client	Sell
09:23:44	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.1215	2,024,300.00	Member	Buy
09:25:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1132	(101,132.00)	Client	Sell
09:25:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1132	101,132.00	Sub-Account	Buy
09:30:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	10.1393	(101,393,000.00)	Member	Sell
09:36:02	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.1100	40,440.00	Client	Buy
09:36:02	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.1100	(40,440.00)	Sub-Account	Sell
09:40:33	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.1215	(2,024,300.00)	Client	Sell
09:51:46	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0949	(100,949.00)	Client	Sell
09:51:46	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0949	100,949.00	Sub-Account	Buy
09:52:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	10.1393	101,393,000.00	Client	Buy
10:01:00	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.9585	(9,958,500.00)	Member	Sell
10:01:00	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.9585	9,958,500.00	Client	Buy
10:01:46	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.0060	5,003,000.00	Client	Buy
10:01:46	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.0060	(5,003,000.00)	Member	Sell
10:02:30	\$ / R 12-Dec-08	Currency Future	1	1,000	160	160,000	10.0925	1,614,800.00	Member	Buy
10:02:30	\$ / R 12-Dec-08	Currency Future	1	1,000	160	160,000	10.0925	(1,614,800.00)	Client	Sell
10:07:03	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.1400	152,100.00	Sub-Account	Buy
10:07:03	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.1400	(152,100.00)	Client	Sell
10:07:08	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1490	(20,298.00)	Client	Sell
10:07:08	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1490	20,298.00	Sub-Account	Buy
10:24:57	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1247	20,249.40	Client	Buy
10:24:57	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1247	(20,249.40)	Sub-Account	Sell
10:27:27	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.0929	252,322.50	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
10:27:27	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.0929	(252,322.50)	Client	Sell
11:34:25	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1500	20,300.00	Client	Buy
11:34:25	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1500	(20,300.00)	Sub-Account	Sell
11:35:40	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1400	(202,800.00)	Sub-Account	Sell
11:35:40	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1400	202,800.00	Client	Buy
11:41:39	\$ / R 12-Dec-08	Currency Future	1	1,000	137	137,000	10.1143	(1,385,659.10)	Member	Sell
12:00:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0306	10,030.60	Sub-Account	Buy
12:00:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0306	(10,030.60)	Client	Sell
12:02:09	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.0306	20,061.20	Sub-Account	Buy
12:02:09	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.0306	(20,061.20)	Client	Sell
12:14:15	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0339	10,033.90	Sub-Account	Buy
12:14:15	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0339	(10,033.90)	Client	Sell
12:24:26	\$ / R 12-Dec-08	Currency Future	1	1,000	27	27,000	10.0500	(271,350.00)	Client	Sell
12:24:26	\$ / R 12-Dec-08	Currency Future	1	1,000	27	27,000	10.0500	271,350.00	Sub-Account	Buy
12:28:57	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.0000	(20,000.00)	Client	Sell
12:28:57	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.0000	20,000.00	Client	Buy
12:29:48	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0000	10,000.00	Client	Buy
12:29:48	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0000	(10,000.00)	Client	Sell
12:29:55	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.0000	(20,000.00)	Client	Sell
12:29:55	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.0000	20,000.00	Client	Buy
12:30:43	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.0000	(150,000.00)	Sub-Account	Sell
12:30:43	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.0000	150,000.00	Client	Buy
12:32:31	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.9693	(299,079.00)	Client	Sell
12:32:31	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.9693	299,079.00	Sub-Account	Buy
12:40:22	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.0629	20,125.80	Client	Buy
12:40:22	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.0629	(20,125.80)	Client	Sell
12:40:22	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	10.0092	(180,165.60)	Client	Sell
12:40:22	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	10.0092	180,165.60	Sub-Account	Buy
12:48:43	\$ / R 12-Dec-08	Currency Future	1	1,000	137	137,000	10.1143	1,385,659.10	Client	Buy
14:50:33	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.1876	1,018,760.00	Sub-Account	Buy
14:50:33	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.1876	(1,018,760.00)	Sub-Account	Sell
14:55:47	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9500	(9,950.00)	Client	Sell
14:55:47	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9500	9,950.00	Sub-Account	Buy
14:56:20	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.1856	(1,018,560.00)	Sub-Account	Sell
14:56:20	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.1856	1,018,560.00	Sub-Account	Buy
15:03:34	\$ / R 12-Dec-08	Currency Future	1	1,000	340	340,000	9.9398	3,379,532.00	Client	Buy
15:04:09	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.1756	1,017,560.00	Sub-Account	Buy
15:04:09	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.1756	(1,017,560.00)	Sub-Account	Sell
15:07:02	\$ / R 12-Dec-08	Currency Future	1	1,000	340	340,000	9.9398	(3,379,532.00)	Member	Sell
15:15:58	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.9650	(19,930.00)	Client	Sell
15:15:58	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.9650	19,930.00	Sub-Account	Buy
15:40:53	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.9380	4,969,000.00	Member	Buy
15:40:53	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.9380	(4,969,000.00)	Client	Sell
15:49:27	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0000	10,000.00	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
15:49:27	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0000	(10,000.00)	Client	Sell
16:18:35	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	9.9629	(896,661.00)	Client	Sell
16:18:35	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	9.9629	896,661.00	Sub-Account	Buy
16:33:18	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.9403	(198,806.00)	Client	Sell
16:33:18	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.9403	198,806.00	Sub-Account	Buy
16:39:07	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.1558	1,015,580.00	Sub-Account	Buy
16:39:07	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.1558	(1,015,580.00)	Sub-Account	Sell
16:40:22	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9589	(99,589.00)	Sub-Account	Sell
16:40:22	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9589	99,589.00	Client	Buy
16:41:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9589	(99,589.00)	Sub-Account	Sell
16:41:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9589	99,589.00	Client	Buy
16:59:49	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.9756	19,951.20	Client	Buy
16:59:49	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.9756	(19,951.20)	Sub-Account	Sell

Total for \$ / R Currency Future **44** **13,623** **13,623,000** **137,694,958.70**

12:14:50	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.8800	(158,800.00)	Client	Sell
12:14:50	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.8800	158,800.00	Client	Buy
12:24:25	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	15.8800	(95,280.00)	Client	Sell
12:24:25	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	15.8800	95,280.00	Sub-Account	Buy
12:43:50	£ / R 16-Mar-09	Currency Future	1	1,000	6,100	6,100,000	16.3367	(99,653,870.00)	Member	Sell
12:49:28	£ / R 16-Mar-09	Currency Future	1	1,000	6,100	6,100,000	16.3367	99,653,870.00	Client	Buy
15:09:18	£ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	16.0519	(3,210,380.00)	Sub-Account	Sell
15:09:18	£ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	16.0519	3,210,380.00	Sub-Account	Buy
15:10:26	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	16.0603	1,606,030.00	Sub-Account	Buy
15:10:26	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	16.0603	(1,606,030.00)	Sub-Account	Sell
15:50:10	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.9346	(79,673.00)	Member	Sell
15:50:39	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.9346	79,673.00	Client	Buy
16:32:29	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	16.1016	1,610,160.00	Sub-Account	Buy
16:32:29	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	16.1016	(1,610,160.00)	Sub-Account	Sell

Total for £ / R Currency Future **7** **6,521** **6,521,000** **106,414,193.00**

11:48:00	€ / R 12-Dec-08	Currency Future	1	1,000	57	57,000	12.8275	(731,167.50)	Member	Sell
12:49:05	€ / R 12-Dec-08	Currency Future	1	1,000	57	57,000	12.8275	731,167.50	Client	Buy
16:36:20	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.0549	13,054.90	Client	Buy
16:36:20	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.0549	(13,054.90)	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
Total for € / R Currency Future			2		58	58,000		744,222.40		
15:03:07	ZAAD 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	6.6461	(6,646,100.00)	Client	Sell
15:07:28	ZAAD 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	6.6461	6,646,100.00	Member	Buy
Total for ZAAD Currency Future			1		1,000	1,000,000		6,646,100.00		
Grand Total for all Instruments			54		21,202	21,202,000		251,499,474.10		