



Currency Futures Matched Trades

Report for 18/11/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:11:17	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.7050	107,050.00	Sub-Account	Buy
08:11:17	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.7050	(107,050.00)	Sub-Account	Sell
08:40:22	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.5218	10,521,800.00	Member	Buy
08:49:08	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.1947	50,973,500.00	Member	Buy
09:06:07	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.1947	(50,973,500.00)	Client	Sell
09:06:39	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.8000	108,000.00	Sub-Account	Buy
09:06:39	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.8000	(108,000.00)	Sub-Account	Sell
09:11:21	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3530	517,650.00	Client	Buy
09:11:21	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3530	(517,650.00)	Sub-Account	Sell
09:15:07	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3530	(517,650.00)	Sub-Account	Sell
09:15:07	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.3530	517,650.00	Client	Buy
09:15:10	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3530	(20,706.00)	Sub-Account	Sell
09:15:10	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3530	20,706.00	Sub-Account	Buy
09:26:18	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.5218	(10,521,800.00)	Client	Sell
09:26:36	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.3252	(25,813,000.00)	Member	Sell
09:37:51	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2741	(205,482.00)	Client	Sell
09:37:51	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2741	205,482.00	Sub-Account	Buy
09:46:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2591	102,591.00	Sub-Account	Buy
09:46:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2591	(102,591.00)	Client	Sell
09:47:30	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.3252	25,813,000.00	Client	Buy
09:52:52	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2745	205,490.00	Sub-Account	Buy
09:52:52	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.2745	(205,490.00)	Client	Sell
09:56:48	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.3150	2,578,750.00	Client	Buy
09:56:48	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.3150	(2,578,750.00)	Member	Sell
10:25:44	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	10.7694	(75,385.80)	Sub-Account	Sell
10:25:44	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	10.7694	75,385.80	Client	Buy
10:43:41	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.5300	(52,650.00)	Client	Sell
10:43:41	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.5300	52,650.00	Sub-Account	Buy
10:49:31	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	10.8144	75,700.80	Client	Buy
10:49:31	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	10.8144	(75,700.80)	Sub-Account	Sell
10:53:16	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3000	103,000.00	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
10:53:16	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3000	(103,000.00)	Client	Sell
10:55:36	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3000	(206,000.00)	Client	Sell
10:55:36	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3000	206,000.00	Sub-Account	Buy
10:59:14	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	10.8094	75,665.80	Client	Buy
10:59:14	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	10.8094	(75,665.80)	Sub-Account	Sell
11:03:25	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.5700	52,850.00	Sub-Account	Buy
11:03:25	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.5700	(52,850.00)	Client	Sell
11:03:48	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.3988	31,196.40	Client	Buy
11:03:48	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.3988	(31,196.40)	Sub-Account	Sell
11:20:49	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3544	(51,772.00)	Client	Sell
11:20:49	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3544	51,772.00	Sub-Account	Buy
11:29:37	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6300	53,150.00	Sub-Account	Buy
11:29:37	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6300	(53,150.00)	Client	Sell
11:33:12	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3629	51,814.50	Sub-Account	Buy
11:33:12	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3629	(51,814.50)	Client	Sell
11:49:34	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4000	52,000.00	Sub-Account	Buy
11:49:34	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4000	(52,000.00)	Client	Sell
12:01:55	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3900	10,390.00	Client	Buy
12:01:55	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3900	(10,390.00)	Client	Sell
12:03:33	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.3900	(41,560.00)	Client	Sell
12:03:33	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.3900	41,560.00	Client	Buy
12:32:59	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.6000	(74,200.00)	Client	Sell
12:32:59	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.6000	74,200.00	Client	Buy
13:22:16	\$ / R 16-Mar-09	Currency Future	1	1,000	18	18,000	10.6000	190,800.00	Client	Buy
13:22:16	\$ / R 16-Mar-09	Currency Future	1	1,000	18	18,000	10.6000	(190,800.00)	Sub-Account	Sell
13:22:37	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3400	(51,700.00)	Client	Sell
13:22:37	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3400	51,700.00	Client	Buy
13:25:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3400	10,340.00	Client	Buy
13:25:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3400	(10,340.00)	Client	Sell
13:37:19	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.8562	(54,281.00)	Sub-Account	Sell
13:37:19	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.8562	54,281.00	Client	Buy
13:43:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3600	(51,800.00)	Client	Sell
13:43:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3600	51,800.00	Sub-Account	Buy
13:49:06	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6300	159,450.00	Sub-Account	Buy
13:49:06	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6300	(159,450.00)	Client	Sell
14:08:02	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3412	(10,341.20)	Client	Sell
14:08:02	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3412	10,341.20	Sub-Account	Buy
14:09:08	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.8147	(10,814.70)	Member	Sell
14:09:08	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.8147	10,814.70	Sub-Account	Buy
15:19:13	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.5750	(52,875.00)	Client	Sell
15:19:13	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.5750	52,875.00	Sub-Account	Buy
15:32:48	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3700	20,740.00	Client	Buy
15:32:48	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3700	(20,740.00)	Client	Sell
15:32:55	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3700	(51,850.00)	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
15:32:55	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3700	51,850.00	Client	Buy
16:01:53	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.3700	(41,480.00)	Client	Sell
16:01:53	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.3700	41,480.00	Sub-Account	Buy
16:19:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3900	(10,390.00)	Client	Sell
16:19:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3900	10,390.00	Client	Buy
16:23:11	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.6300	106,300.00	Sub-Account	Buy
16:23:11	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.6300	(106,300.00)	Client	Sell
16:23:17	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3825	(207,650.00)	Sub-Account	Sell
16:23:17	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3825	207,650.00	Sub-Account	Buy
16:24:54	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3900	103,900.00	Client	Buy
16:24:54	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3900	(103,900.00)	Client	Sell
16:25:34	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.3966	25,991,500.00	Member	Buy
16:29:02	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.3966	(25,991,500.00)	Client	Sell
16:30:10	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.3925	(155,887.50)	Client	Sell
16:30:10	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.3925	155,887.50	Sub-Account	Buy
16:30:20	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4000	(10,400.00)	Client	Sell
16:30:20	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4000	10,400.00	Sub-Account	Buy
16:30:20	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6500	53,250.00	Sub-Account	Buy
16:30:20	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.6500	(53,250.00)	Client	Sell
16:32:59	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.6274	10,627,400.00	Member	Buy
16:34:16	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.6274	(10,627,400.00)	Client	Sell
16:44:42	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.3266	25,816,500.00	Member	Buy
16:46:49	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.3266	(25,816,500.00)	Client	Sell
16:47:58	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3225	20,645.00	Sub-Account	Buy
16:47:58	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3225	(20,645.00)	Client	Sell
16:58:58	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.5850	1,058,500.00	Sub-Account	Buy
16:58:58	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.5850	(1,058,500.00)	Client	Sell
Total for \$ / R Currency Future			51		15,249	15,249,000		157,547,798.70		
09:33:27	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.5182	(155,182.00)	Sub-Account	Sell
09:33:27	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.5182	155,182.00	Client	Buy
11:04:27	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.5300	155,300.00	Sub-Account	Buy
11:04:27	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.5300	(155,300.00)	Client	Sell
11:06:45	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	15.5500	(93,300.00)	Client	Sell
11:06:45	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	15.5500	93,300.00	Sub-Account	Buy
15:18:02	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	15.9330	(79,665.00)	Sub-Account	Sell
15:18:02	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	15.9330	79,665.00	Client	Buy
Total for £ / R Currency Future			4		31	31,000		483,447.00		

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:04:45	€ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	13.0417	391,251.00	Sub-Account	Buy
16:04:45	€ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	13.0417	(391,251.00)	Client	Sell
16:36:55	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	13.0950	196,425.00	Sub-Account	Buy
16:36:55	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	13.0950	(196,425.00)	Client	Sell
Total for € / R Currency Future			2		45	45,000		587,676.00		
Grand Total for all Instruments			57		15,325	15,325,000		158,618,921.70		