



Currency Futures Matched Trades

Report for 01/12/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:23:35	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.3436	(310,308.00)	Client	Sell
10:23:35	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.3436	310,308.00	Sub-Account	Buy
10:29:49	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1978	(101,978.00)	Sub-Account	Sell
10:29:49	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1978	101,978.00	Client	Buy
10:35:01	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4000	(52,000.00)	Client	Sell
10:35:01	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4000	52,000.00	Sub-Account	Buy
10:35:05	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4003	10,400.30	Sub-Account	Buy
10:35:05	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4003	(10,400.30)	Client	Sell
11:14:28	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4463	10,446.30	Client	Buy
11:14:28	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4463	(10,446.30)	Sub-Account	Sell
11:24:50	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.5000	(105,000.00)	Client	Sell
11:24:50	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.5000	(105,000.00)	Client	Sell
11:24:50	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.5000	105,000.00	Client	Buy
11:24:50	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.5000	105,000.00	Client	Buy
11:30:25	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.2800	257,000.00	Sub-Account	Buy
11:30:25	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.2800	(257,000.00)	Client	Sell
11:31:37	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.3483	62,089.80	Client	Buy
11:31:37	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.3483	(62,089.80)	Sub-Account	Sell
11:58:59	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.7500	107,500.00	Client	Buy
11:58:59	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.7500	(107,500.00)	Sub-Account	Sell
12:13:23	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3000	103,000.00	Sub-Account	Buy
12:13:23	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3000	(103,000.00)	Client	Sell
12:21:55	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3533	(207,066.00)	Sub-Account	Sell
12:21:55	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3533	207,066.00	Sub-Account	Buy
12:46:48	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.5654	(5,282,700.00)	Sub-Account	Sell
12:46:48	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.5654	5,282,700.00	Sub-Account	Buy
12:46:50	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.5654	(5,282,700.00)	Sub-Account	Sell
12:46:50	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.5654	5,282,700.00	Sub-Account	Buy
12:50:56	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.5604	10,560.40	Client	Buy
12:50:56	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.5604	(10,560.40)	Sub-Account	Sell
12:51:33	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.5604	5,280,200.00	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
12:51:33	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.5604	(5,280,200.00)	Sub-Account	Sell
12:54:05	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.7674	(10,767.40)	Sub-Account	Sell
12:54:05	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.7674	10,767.40	Client	Buy
12:58:40	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.5200	(526,000.00)	Client	Sell
12:58:40	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.5200	526,000.00	Sub-Account	Buy
12:58:59	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.5200	315,600.00	Sub-Account	Buy
12:58:59	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.5200	(315,600.00)	Client	Sell
13:05:34	\$ / R 16-Mar-09	Currency Future	1	1,000	420	420,000	10.5604	4,435,368.00	Sub-Account	Buy
13:05:34	\$ / R 16-Mar-09	Currency Future	1	1,000	420	420,000	10.5604	(4,435,368.00)	Sub-Account	Sell
13:26:01	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3000	103,000.00	Client	Buy
13:26:01	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3000	(103,000.00)	Sub-Account	Sell
14:09:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2800	102,800.00	Client	Buy
14:09:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2800	(102,800.00)	Client	Sell
14:26:20	\$ / R 16-Mar-09	Currency Future	1	1,000	7,500	7,500,000	10.5533	(79,149,750.00)	Member	Sell
14:28:16	\$ / R 16-Mar-09	Currency Future	1	1,000	7,500	7,500,000	10.5533	79,149,750.00	Client	Buy
14:36:58	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.3000	257,500.00	Client	Buy
14:36:58	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.3000	(257,500.00)	Client	Sell
14:39:08	\$ / R 12-Dec-08	Currency Future	1	1,000	55	55,000	10.3000	(566,500.00)	Client	Sell
14:39:08	\$ / R 12-Dec-08	Currency Future	1	1,000	55	55,000	10.3000	566,500.00	Sub-Account	Buy
14:56:10	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.3040	257,600.00	Member	Buy
15:00:47	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.3100	(61,860.00)	Client	Sell
15:00:47	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.3100	61,860.00	Sub-Account	Buy
15:00:47	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.2318	(30,695.40)	Client	Sell
15:00:47	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2700	10,270.00	Client	Buy
15:00:47	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2700	(10,270.00)	Client	Sell
15:00:47	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.2318	30,695.40	Sub-Account	Buy
15:02:45	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.3040	(257,600.00)	Client	Sell
15:26:10	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.4497	(208,994.00)	Client	Sell
15:26:10	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.4497	208,994.00	Sub-Account	Buy
15:34:16	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.2557	(20,511,400.00)	Member	Sell
15:40:27	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.2557	20,511,400.00	Client	Buy
15:59:32	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.5500	(316,500.00)	Sub-Account	Sell
15:59:32	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.5500	316,500.00	Client	Buy
16:52:17	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4000	52,000.00	Client	Buy
16:52:17	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4000	(52,000.00)	Client	Sell
16:52:17	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3000	(51,500.00)	Client	Sell
16:52:17	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3000	51,500.00	Client	Buy
16:54:06	\$ / R 16-Mar-09	Currency Future	1	1,000	16	16,000	10.4835	167,736.00	Member	Buy
16:55:57	\$ / R 16-Mar-09	Currency Future	1	1,000	16	16,000	10.4835	(167,736.00)	Client	Sell
Total for \$ / R Currency Future			35		11,851	11,851,000		124,423,789.60		

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:13:41	£ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	15.5500	(108,850.00)	Client	Sell
12:13:41	£ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	15.5500	108,850.00	Sub-Account	Buy
Total for £ / R Currency Future			1		7	7,000		108,850.00		

09:30:04	€ / R 12-Dec-08	Currency Future	1	1,000	255	255,000	12.8854	(3,285,777.00)	Member	Sell
12:19:12	€ / R 12-Dec-08	Currency Future	1	1,000	255	255,000	12.8854	3,285,777.00	Client	Buy
Total for € / R Currency Future			1		255	255,000		3,285,777.00		

Grand Total for all Instruments			37		12,113	12,113,000		127,818,416.60		