



Currency Futures Matched Trades

Report for 04/12/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:04:04	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4735	(104,735.00)	Member	Sell
09:05:20	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.1782	(20,356,400.00)	Member	Sell
09:10:01	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.1782	20,356,400.00	Client	Buy
09:10:13	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4735	104,735.00	Member	Buy
09:55:34	\$ / R 12-Dec-08	Currency Future	1	1,000	21	21,000	10.2494	(215,237.40)	Sub-Account	Sell
09:55:34	\$ / R 12-Dec-08	Currency Future	1	1,000	21	21,000	10.2494	215,237.40	Client	Buy
10:10:25	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4500	(52,250.00)	Sub-Account	Sell
10:10:25	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4500	52,250.00	Client	Buy
10:37:41	\$ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	10.2241	(173,809.70)	Client	Sell
10:37:41	\$ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	10.2241	173,809.70	Sub-Account	Buy
10:41:07	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.2574	20,514.80	Sub-Account	Buy
10:41:07	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.2574	(20,514.80)	Sub-Account	Sell
11:02:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2250	(102,250.00)	Client	Sell
11:02:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2250	102,250.00	Client	Buy
11:09:15	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.2140	(10,214,000.00)	Client	Sell
11:09:15	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.2140	10,214,000.00	Member	Buy
11:15:31	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.2461	153,691.50	Sub-Account	Buy
11:15:31	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.2461	(153,691.50)	Client	Sell
12:05:13	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2000	(51,000.00)	Client	Sell
12:05:13	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2000	51,000.00	Client	Buy
14:27:26	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.5300	(10,530,000.00)	Member	Sell
14:28:56	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.5240	10,524,000.00	Member	Buy
14:39:46	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.5240	(10,524,000.00)	Member	Sell
14:40:57	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.5300	10,530,000.00	Member	Buy
15:17:51	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.5664	(21,132.80)	Sub-Account	Sell
15:17:51	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.5664	21,132.80	Member	Buy
15:45:14	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.5389	(1,053,890.00)	Sub-Account	Sell
15:45:14	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.5389	1,053,890.00	Client	Buy
16:35:07	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.2456	(153,684.00)	Client	Sell
16:35:07	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.2456	153,684.00	Sub-Account	Buy
16:38:30	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.2111	(61,266.60)	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
16:38:30	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.2111	61,266.60	Sub-Account	Buy
16:40:21	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4600	(10,460.00)	Sub-Account	Sell
16:40:21	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4600	10,460.00	Client	Buy
16:40:47	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.4400	(208,800.00)	Sub-Account	Sell
16:40:47	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.4400	208,800.00	Sub-Account	Buy
16:59:24	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.4762	209,524.00	Client	Buy
16:59:24	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.4762	(209,524.00)	Sub-Account	Sell
Total for \$ / R Currency Future			19		5,249	5,249,000		54,216,645.80		
08:45:25	£ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	15.5800	7,790,000.00	Client	Buy
08:45:25	£ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	15.5800	(7,790,000.00)	Member	Sell
09:03:33	£ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	15.1033	(3,775,825.00)	Member	Sell
09:09:23	£ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	15.1033	3,775,825.00	Member	Buy
09:17:01	£ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	15.0684	(2,260,260.00)	Sub-Account	Sell
09:17:01	£ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	15.0684	2,260,260.00	Client	Buy
10:20:07	£ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	15.3600	7,680,000.00	Client	Buy
10:20:07	£ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	15.3600	(7,680,000.00)	Sub-Account	Sell
10:36:44	£ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	15.3300	3,066,000.00	Sub-Account	Buy
10:36:44	£ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	15.3300	(3,066,000.00)	Sub-Account	Sell
11:01:02	£ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	15.2485	(4,574,550.00)	Member	Sell
11:56:36	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	15.5724	15,572.40	Client	Buy
11:56:36	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	15.5724	(15,572.40)	Sub-Account	Sell
14:41:17	£ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	15.2485	4,574,550.00	Client	Buy
Total for £ / R Currency Future			7		1,901	1,901,000		29,162,207.40		
Grand Total for all Instruments			26		7,150	7,150,000		83,378,853.20		