



Currency Futures Matched Trades

Report for 19/11/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:07:55	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3200	(103,200.00)	Client	Sell
10:07:55	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3200	103,200.00	Sub-Account	Buy
10:15:10	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3241	103,241.00	Sub-Account	Buy
10:15:10	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3241	(103,241.00)	Sub-Account	Sell
10:22:37	\$ / R 12-Dec-08	Currency Future	1	1,000	24	24,000	10.3443	(248,263.20)	Member	Sell
10:34:55	\$ / R 12-Dec-08	Currency Future	1	1,000	24	24,000	10.3443	248,263.20	Client	Buy
10:52:03	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.5838	42,335.20	Sub-Account	Buy
10:52:03	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.5838	(42,335.20)	Client	Sell
10:52:06	\$ / R 12-Dec-08	Currency Future	1	1,000	54	54,000	10.3343	(558,052.20)	Member	Sell
10:56:49	\$ / R 12-Dec-08	Currency Future	1	1,000	54	54,000	10.3343	558,052.20	Client	Buy
11:07:47	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.5900	105,900.00	Sub-Account	Buy
11:07:47	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.5900	(105,900.00)	Client	Sell
11:07:51	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3600	(207,200.00)	Client	Sell
11:07:51	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.3600	207,200.00	Sub-Account	Buy
11:07:51	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6000	159,000.00	Sub-Account	Buy
11:07:51	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.6000	(159,000.00)	Client	Sell
11:19:11	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.6200	106,200.00	Sub-Account	Buy
11:19:11	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.6200	(106,200.00)	Client	Sell
11:29:42	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	10.3743	(186,737.40)	Member	Sell
11:44:45	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	10.3743	186,737.40	Client	Buy
11:47:55	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.4171	(26,042,750.00)	Member	Sell
11:50:30	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.4171	26,042,750.00	Client	Buy
12:18:58	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3800	10,380.00	Client	Buy
12:18:58	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3800	(10,380.00)	Sub-Account	Sell
12:22:42	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.3910	(25,977,500.00)	Member	Sell
12:24:05	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.3910	25,977,500.00	Client	Buy
12:54:49	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3500	10,350.00	Client	Buy
12:54:49	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3500	(10,350.00)	Sub-Account	Sell
13:34:55	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4000	(104,000.00)	Client	Sell
13:34:55	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4000	104,000.00	Sub-Account	Buy
13:34:55	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4000	104,000.00	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
13:34:55	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3950	51,975.00	Sub-Account	Buy
13:34:55	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.4000	(104,000.00)	Client	Sell
13:34:55	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.3950	(51,975.00)	Client	Sell
13:35:02	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.4075	2,601,875.00	Sub-Account	Buy
13:35:02	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.4075	(2,601,875.00)	Sub-Account	Sell
13:35:17	\$ / R 12-Dec-08	Currency Future	1	1,000	225	225,000	10.4075	(2,341,687.50)	Sub-Account	Sell
13:35:17	\$ / R 12-Dec-08	Currency Future	1	1,000	225	225,000	10.4075	2,341,687.50	Sub-Account	Buy
13:35:34	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.4075	5,203,750.00	Sub-Account	Buy
13:35:34	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.4075	(5,203,750.00)	Sub-Account	Sell
13:43:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4100	(10,410.00)	Client	Sell
13:43:04	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.4300	312,900.00	Sub-Account	Buy
13:43:04	\$ / R 12-Dec-08	Currency Future	1	1,000	469	469,000	10.4375	(4,895,187.50)	Sub-Account	Sell
13:43:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4100	10,410.00	Sub-Account	Buy
13:43:04	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.4300	(312,900.00)	Client	Sell
13:43:04	\$ / R 12-Dec-08	Currency Future	1	1,000	469	469,000	10.4375	4,895,187.50	Sub-Account	Buy
13:43:12	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.4375	5,218,750.00	Sub-Account	Buy
13:43:12	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.4375	(5,218,750.00)	Sub-Account	Sell
13:45:17	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.3535	(20,707,000.00)	Client	Sell
13:45:17	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.3535	20,707,000.00	Member	Buy
13:45:35	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.6500	(213,000.00)	Client	Sell
13:45:35	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.6500	213,000.00	Sub-Account	Buy
13:45:47	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.3635	20,727,000.00	Member	Buy
13:45:47	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.3635	(20,727,000.00)	Client	Sell
14:00:52	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.3777	10,377,700.00	Member	Buy
14:00:52	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.3777	(10,377,700.00)	Client	Sell
14:09:47	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4200	52,100.00	Sub-Account	Buy
14:09:47	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4200	(52,100.00)	Client	Sell
14:13:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4120	10,412.00	Sub-Account	Buy
14:13:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4120	(10,412.00)	Client	Sell
14:18:16	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	10.3977	3,119,310.00	Member	Buy
14:23:19	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.4300	(312,900.00)	Client	Sell
14:23:19	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.4300	312,900.00	Sub-Account	Buy
14:24:36	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4400	52,200.00	Sub-Account	Buy
14:24:36	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4400	(52,200.00)	Client	Sell
14:26:22	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	10.3977	(3,119,310.00)	Client	Sell
14:29:57	\$ / R 12-Dec-08	Currency Future	1	1,000	20,000	20,000,000	193.0000	3,860,000,000.00	Client	Buy
14:29:57	\$ / R 12-Dec-08	Currency Future	1	1,000	20,000	20,000,000	193.0000	(3,860,000,000.00)	Member	Sell
14:38:37	\$ / R 12-Dec-08	Currency Future	1	1,000	935	935,000	10.4345	(9,756,257.50)	Member	Sell
14:48:50	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.4299	(41,719.60)	Client	Sell
14:48:50	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.4299	41,719.60	Sub-Account	Buy
14:49:27	\$ / R 12-Dec-08	Currency Future	1	1,000	935	935,000	10.4345	9,756,257.50	Client	Buy
14:50:19	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.7037	267,592.50	Sub-Account	Buy
14:50:19	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.7037	(267,592.50)	Client	Sell
14:51:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4650	10,465.00	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
14:51:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.4650	(10,465.00)	Client	Sell
14:52:15	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.4850	(62,910.00)	Client	Sell
14:52:15	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.4850	62,910.00	Member	Buy
14:53:31	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4849	52,424.50	Sub-Account	Buy
14:53:31	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.4849	(52,424.50)	Client	Sell
14:53:44	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.4949	(41,979.60)	Client	Sell
14:53:44	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.4949	41,979.60	Sub-Account	Buy
14:59:02	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5000	(210,000.00)	Client	Sell
14:59:02	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5000	210,000.00	Sub-Account	Buy
14:59:16	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.5200	63,120.00	Sub-Account	Buy
14:59:16	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.5200	(63,120.00)	Member	Sell
15:04:25	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5691	(211,382.00)	Sub-Account	Sell
15:04:25	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5691	211,382.00	Client	Buy
15:10:23	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5262	(210,524.00)	Member	Sell
15:11:18	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.5262	210,524.00	Client	Buy
15:16:37	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.7800	107,800.00	Sub-Account	Buy
15:16:37	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.7800	(107,800.00)	Client	Sell
15:23:28	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5357	10,535.70	Sub-Account	Buy
15:23:28	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5357	(10,535.70)	Client	Sell
15:27:43	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.8024	(21,604.80)	Sub-Account	Sell
15:27:43	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.8024	21,604.80	Sub-Account	Buy
15:45:39	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.6000	(265,000.00)	Client	Sell
15:45:39	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.6000	265,000.00	Client	Buy
15:51:09	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.0575	(110,575.00)	Sub-Account	Sell
15:51:09	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.0575	110,575.00	Sub-Account	Buy
15:55:46	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5482	52,741.00	Sub-Account	Buy
15:55:46	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.5482	(52,741.00)	Sub-Account	Sell
16:14:15	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.3277	30,983.10	Sub-Account	Buy
16:14:15	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.3277	(30,983.10)	Client	Sell
16:14:17	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3607	20,721.40	Sub-Account	Buy
16:14:17	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3607	(20,721.40)	Client	Sell
16:14:21	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3757	(20,751.40)	Client	Sell
16:14:21	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3757	20,751.40	Sub-Account	Buy
16:18:20	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4291	208,582.00	Client	Buy
16:18:20	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4291	(208,582.00)	Sub-Account	Sell
16:38:22	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3700	20,740.00	Client	Buy
16:38:22	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3700	(20,740.00)	Client	Sell
16:39:10	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3700	(20,740.00)	Sub-Account	Sell
16:39:10	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3700	20,740.00	Client	Buy
16:40:28	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3200	(103,200.00)	Sub-Account	Sell
16:40:28	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.3200	103,200.00	Client	Buy
16:40:42	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3000	(20,600.00)	Sub-Account	Sell
16:40:42	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.3000	20,600.00	Client	Buy
16:41:29	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.3241	(258,102.50)	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
16:41:29	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.3241	258,102.50	Client	Buy
16:42:43	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.3591	41,436.40	Client	Buy
16:42:43	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.3591	(41,436.40)	Sub-Account	Sell
16:55:45	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4091	(208,182.00)	Sub-Account	Sell
16:55:45	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.4091	208,182.00	Client	Buy
Total for \$ / R Currency Future			62		33,729	33,729,000		4,002,727,936.00		

09:23:03	£ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	15.3890	7,694,500.00	Sub-Account	Buy
09:23:03	£ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	15.3890	(7,694,500.00)	Client	Sell
09:28:19	£ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	15.3890	(7,694,500.00)	Member	Sell
09:30:44	£ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	15.3890	7,694,500.00	Client	Buy
09:34:23	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	15.3938	15,393.80	Sub-Account	Buy
09:34:23	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	15.3938	(15,393.80)	Client	Sell
12:49:43	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.5750	77,875.00	Sub-Account	Buy
12:49:43	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.5750	(77,875.00)	Client	Sell
13:15:42	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.5947	155,947.00	Sub-Account	Buy
13:15:42	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.5947	(155,947.00)	Client	Sell
14:33:59	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	16.1923	(80,961.50)	Sub-Account	Sell
14:33:59	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	16.1923	80,961.50	Client	Buy
14:37:59	£ / R 12-Dec-08	Currency Future	1	1,000	108	108,000	15.7285	(1,698,678.00)	Member	Sell
14:42:08	£ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	16.4300	(49,290.00)	Client	Sell
14:42:08	£ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	16.4300	49,290.00	Sub-Account	Buy
14:49:06	£ / R 12-Dec-08	Currency Future	1	1,000	108	108,000	15.7285	1,698,678.00	Client	Buy
15:11:40	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.7800	(78,900.00)	Client	Sell
15:11:40	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.7800	78,900.00	Sub-Account	Buy
15:44:23	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.9000	79,500.00	Sub-Account	Buy
15:44:23	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.9000	(79,500.00)	Client	Sell
16:09:09	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	1,684.0000	168,400,000.00	Sub-Account	Buy
16:09:09	£ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	1,684.0000	(168,400,000.00)	Sub-Account	Sell
Total for £ / R Currency Future			11		1,242	1,242,000		186,025,545.30		

09:22:38	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.9815	(12,981.50)	Client	Sell
09:22:38	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.9815	12,981.50	Sub-Account	Buy
14:37:20	€ / R 12-Dec-08	Currency Future	1	1,000	303	303,000	13.1899	(3,996,539.70)	Member	Sell
14:48:47	€ / R 12-Dec-08	Currency Future	1	1,000	303	303,000	13.1899	3,996,539.70	Client	Buy
14:53:39	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	13.2500	13,250.00	Sub-Account	Buy
14:53:39	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	13.2500	(13,250.00)	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
Total for € / R Currency Future			3		305	305,000		4,022,771.20		
Grand Total for all Instruments			76		35,276	35,276,000		4,192,776,252.50		