



Currency Futures Matched Trades

Report for 01/10/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:14:15	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.4680	4,234,000.00	Member	Buy
09:23:24	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.4680	(4,234,000.00)	Client	Sell
09:55:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3645	(83,645.00)	Client	Sell
09:55:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3645	83,645.00	Sub-Account	Buy
10:41:12	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.3800	(16,760.00)	Client	Sell
10:41:12	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.3800	16,760.00	Sub-Account	Buy
11:43:24	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3800	(419,000.00)	Sub-Account	Sell
11:43:24	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3800	419,000.00	Client	Buy
11:53:07	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.3900	16,780.00	Client	Buy
11:53:07	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.3900	(16,780.00)	Sub-Account	Sell
11:53:43	\$ / R 12-Dec-08	Currency Future	1	1,000	48	48,000	8.3900	402,720.00	Client	Buy
11:53:43	\$ / R 12-Dec-08	Currency Future	1	1,000	48	48,000	8.3900	(402,720.00)	Sub-Account	Sell
11:58:54	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3780	837,800.00	Member	Buy
12:57:28	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.3600	(16,720.00)	Client	Sell
12:57:28	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.3600	16,720.00	Sub-Account	Buy
13:09:38	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3850	(838,500.00)	Client	Sell
13:09:38	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3850	838,500.00	Client	Buy
13:28:36	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	8.4247	(2,527,410.00)	Client	Sell
13:28:36	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	8.4247	2,527,410.00	Client	Buy
13:29:02	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.4247	1,263,705.00	Client	Buy
13:29:02	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.4247	(1,263,705.00)	Client	Sell
13:53:47	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3780	(837,800.00)	Client	Sell
14:07:30	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3903	839,030.00	Member	Buy
14:09:40	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3903	(839,030.00)	Member	Sell
14:17:57	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4000	420,000.00	Client	Buy
14:17:57	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4000	(420,000.00)	Client	Sell
14:45:24	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4000	(420,000.00)	Sub-Account	Sell
14:45:24	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4000	420,000.00	Client	Buy
15:06:36	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3900	(419,500.00)	Sub-Account	Sell
15:06:36	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3900	419,500.00	Client	Buy
15:11:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3680	8,368,000.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:13:03	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3705	8,370,500.00	Member	Buy
15:15:18	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3900	419,500.00	Member	Buy
15:15:18	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3900	(419,500.00)	Client	Sell
15:17:23	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.4000	168,000.00	Client	Buy
15:17:23	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.4000	(168,000.00)	Client	Sell
15:31:55	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.4000	(840,000.00)	Client	Sell
15:31:55	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.4000	840,000.00	Member	Buy
15:52:31	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3831	8,383,100.00	Member	Buy
15:52:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3831	8,383,100.00	Member	Buy
15:53:15	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3796	8,379,600.00	Member	Buy
15:53:21	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4000	84,000.00	Member	Buy
15:53:21	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
15:53:55	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3802	8,380,200.00	Member	Buy
15:56:49	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3802	(8,380,200.00)	Client	Sell
15:57:12	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3796	(8,379,600.00)	Client	Sell
15:57:34	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3831	(8,383,100.00)	Client	Sell
15:57:56	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3831	(8,383,100.00)	Client	Sell
15:59:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3705	(8,370,500.00)	Client	Sell
15:59:36	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3680	(8,368,000.00)	Client	Sell
16:52:26	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4162	(420,810.00)	Client	Sell
16:52:26	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4162	420,810.00	Sub-Account	Buy
16:59:31	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.4300	(252,900.00)	Client	Sell
16:59:31	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.4300	252,900.00	Client	Buy
17:03:04	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.4300	505,800.00	Member	Buy
17:03:04	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.4300	(505,800.00)	Client	Sell
17:03:16	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.4300	337,200.00	Client	Buy
17:03:16	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.4300	(337,200.00)	Client	Sell
17:03:35	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.4300	252,900.00	Member	Buy
17:03:35	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.4300	(252,900.00)	Client	Sell
Total for \$ / R Currency Future			30		7,904	7,904,000		66,301,180.00		

09:56:15	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.9500	(149,500.00)	Sub-Account	Sell
09:56:15	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.9500	149,500.00	Client	Buy
12:42:22	£ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	15.0225	751,125.00	Client	Buy
12:42:22	£ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	15.0225	(751,125.00)	Sub-Account	Sell
14:52:01	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.9200	(149,200.00)	Sub-Account	Sell
14:52:01	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.9200	149,200.00	Client	Buy

Total for £ / R Currency Future **3** **70** **70,000** **1,049,825.00**

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:04:09	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8365	118,365.00	Sub-Account	Buy
09:04:09	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8365	(118,365.00)	Client	Sell
09:30:47	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	12.2412	(24,482,400.00)	Member	Sell
09:31:10	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	12.0680	24,136,000.00	Member	Buy
09:44:11	€ / R 12-Dec-08	Currency Future	1	1,000	2,442	2,442,000	12.2698	29,962,851.60	Client	Buy
09:44:11	€ / R 12-Dec-08	Currency Future	1	1,000	2,442	2,442,000	12.2698	(29,962,851.60)	Member	Sell
09:44:24	€ / R 12-Dec-08	Currency Future	1	1,000	610	610,000	12.2698	7,484,578.00	Client	Buy
09:44:24	€ / R 12-Dec-08	Currency Future	1	1,000	610	610,000	12.2698	(7,484,578.00)	Member	Sell
09:44:38	€ / R 12-Dec-08	Currency Future	1	1,000	326	326,000	12.2698	3,999,954.80	Client	Buy
09:44:38	€ / R 12-Dec-08	Currency Future	1	1,000	326	326,000	12.2698	(3,999,954.80)	Member	Sell
09:44:57	€ / R 12-Dec-08	Currency Future	1	1,000	692	692,000	12.2698	(8,490,701.60)	Member	Sell
09:44:57	€ / R 12-Dec-08	Currency Future	1	1,000	692	692,000	12.2698	8,490,701.60	Client	Buy
09:51:01	€ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	11.9580	(47,832,000.00)	Member	Sell
09:51:38	€ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	11.9580	47,832,000.00	Client	Buy
09:52:47	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	12.0680	(24,136,000.00)	Client	Sell
09:53:02	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	12.2412	24,482,400.00	Client	Buy
12:41:44	€ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	11.9405	2,985,125.00	Client	Buy
12:41:44	€ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	11.9405	(2,985,125.00)	Sub-Account	Sell
14:03:49	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	11.8700	83,090.00	Client	Buy
14:03:49	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	11.8700	(83,090.00)	Sub-Account	Sell
14:42:12	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.8300	(236,600.00)	Client	Sell
14:42:12	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.8300	236,600.00	Client	Buy
14:44:01	€ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.8300	(354,900.00)	Sub-Account	Sell
14:44:01	€ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	11.8300	354,900.00	Client	Buy
14:57:57	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8000	118,000.00	Client	Buy
14:57:57	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8000	(118,000.00)	Sub-Account	Sell
15:10:40	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.7418	11,741,800.00	Member	Buy
15:11:02	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.7418	11,741,800.00	Member	Buy
15:11:10	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.7418	11,741,800.00	Member	Buy
15:13:48	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	12.2500	(122,500.00)	Sub-Account	Sell
15:13:48	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	12.2500	122,500.00	Client	Buy
16:01:06	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.7418	(11,741,800.00)	Client	Sell
16:01:25	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.7418	(11,741,800.00)	Client	Sell
16:01:43	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	11.7418	(11,741,800.00)	Client	Sell
Total for € / R Currency Future			17		15,407	15,407,000		185,632,466.00		
Grand Total for all Instruments			50		23,381	23,381,000		252,983,471.00		