



Currency Futures Matched Trades

Report for 17/11/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:50:31	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.2282	255,705.00	Member	Buy
08:52:08	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.1317	(1,519,755.00)	Member	Sell
08:52:42	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.1517	(2,537,925.00)	Member	Sell
08:55:23	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1342	(101,342.00)	Member	Sell
09:47:12	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1342	101,342.00	Client	Buy
09:51:03	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.1992	25,498,000.00	Member	Buy
10:10:23	\$ / R 16-Mar-09	Currency Future	1	1,000	16	16,000	10.4700	167,520.00	Sub-Account	Buy
10:10:23	\$ / R 16-Mar-09	Currency Future	1	1,000	16	16,000	10.4700	(167,520.00)	Client	Sell
10:15:10	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.2282	(255,705.00)	Client	Sell
10:15:27	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.1317	1,519,755.00	Client	Buy
10:15:50	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.1517	2,537,925.00	Client	Buy
10:16:24	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.1992	(25,498,000.00)	Client	Sell
10:33:18	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.7165	21,433.00	Client	Buy
10:33:18	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.7165	(21,433.00)	Sub-Account	Sell
10:40:41	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.2493	(5,124,650.00)	Sub-Account	Sell
10:40:41	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.2493	5,124,650.00	Sub-Account	Buy
10:43:28	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.2192	25,548,000.00	Member	Buy
10:46:02	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.2300	(10,230,000.00)	Member	Sell
10:46:02	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.2300	10,230,000.00	Client	Buy
10:52:01	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.2192	(25,548,000.00)	Client	Sell
11:38:53	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.1510	(30,453.00)	Client	Sell
11:38:53	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.1510	30,453.00	Client	Buy
11:39:08	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.1510	71,057.00	Client	Buy
11:39:08	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.1510	(71,057.00)	Sub-Account	Sell
11:46:26	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1359	20,271.80	Client	Buy
11:46:26	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1359	(20,271.80)	Member	Sell
11:59:20	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.0940	(5,047,000.00)	Sub-Account	Sell
11:59:20	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.0940	5,047,000.00	Member	Buy
12:13:02	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1500	(203,000.00)	Sub-Account	Sell
12:13:02	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1500	203,000.00	Client	Buy
12:47:55	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.1764	(5,088,200.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:47:55	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.1764	5,088,200.00	Client	Buy
12:50:02	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.1755	(5,087,750.00)	Member	Sell
14:11:41	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.1755	5,087,750.00	Client	Buy
14:25:32	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.1965	(5,098,250.00)	Client	Sell
14:25:32	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.1965	5,098,250.00	Sub-Account	Buy
14:35:29	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.2045	(5,102,250.00)	Sub-Account	Sell
14:35:29	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.2045	5,102,250.00	Sub-Account	Buy
14:54:35	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2314	(102,314.00)	Sub-Account	Sell
14:54:35	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2314	102,314.00	Client	Buy
14:55:42	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2264	(102,264.00)	Sub-Account	Sell
14:55:42	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2264	102,264.00	Client	Buy
15:15:11	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	1.0000	(2,000.00)	Member	Sell
15:15:11	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	1.0000	2,000.00	Member	Buy
15:15:35	\$ / R 12-Dec-08	Currency Future	1	1,000	0	0	1.0000	0.00	Member	Sell
15:15:35	\$ / R 12-Dec-08	Currency Future	1	1,000	0	0	1.0000	0.00	Member	Buy
15:39:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1914	(101,914.00)	Sub-Account	Sell
15:39:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1914	101,914.00	Client	Buy
15:46:33	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	1.0000	10,000.00	Member	Buy
15:46:33	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	1.0000	(10,000.00)	Member	Sell
16:22:24	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.1460	5,073,000.00	Member	Buy
16:30:28	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.1460	(5,073,000.00)	Client	Sell
16:45:46	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.1985	254,962.50	Member	Buy
16:46:29	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.2519	(41,007.60)	Sub-Account	Sell
16:46:29	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.2519	41,007.60	Client	Buy
16:53:50	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	10.2034	132,644.20	Sub-Account	Buy
16:53:50	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	10.2034	(132,644.20)	Sub-Account	Sell
16:54:19	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.1985	(254,962.50)	Client	Sell
Total for \$ / R Currency Future			29		10,069	10,069,000		102,572,668.10		

10:46:31	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	15.0839	(30,167.80)	Client	Sell
10:46:31	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	15.0839	30,167.80	Sub-Account	Buy
10:47:21	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	15.5086	(155,086.00)	Sub-Account	Sell
10:47:21	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	15.5086	155,086.00	Client	Buy
10:47:46	£ / R 12-Dec-08	Currency Future	1	1,000	22	22,000	15.1000	(332,200.00)	Client	Sell
10:47:46	£ / R 12-Dec-08	Currency Future	1	1,000	22	22,000	15.1000	332,200.00	Sub-Account	Buy
16:17:32	£ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	15.2499	2,287,485.00	Member	Buy
16:20:50	£ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	15.2499	(2,287,485.00)	Client	Sell
16:52:43	£ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	15.3050	459,150.00	Sub-Account	Buy
16:52:43	£ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	15.3050	(459,150.00)	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			5		214	214,000		3,264,088.80		
14:40:03	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.8616	(257,232.00)	Client	Sell
14:40:03	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.8616	257,232.00	Sub-Account	Buy
Total for € / R Currency Future			1		20	20,000		257,232.00		
Grand Total for all Instruments			35		10,303	10,303,000		106,093,988.90		