



Currency Futures Matched Trades

Report for 26/11/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:02:44	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	10.1560	3,046,800.00	Member	Buy
09:13:44	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.0125	(10,012,500.00)	Member	Sell
09:14:08	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.0125	10,012,500.00	Client	Buy
09:15:44	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9949	9,994.90	Sub-Account	Buy
09:15:44	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9949	(9,994.90)	Client	Sell
09:16:55	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	10.1560	(3,046,800.00)	Client	Sell
09:19:11	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.0300	30,090.00	Client	Buy
09:19:11	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.0300	(30,090.00)	Sub-Account	Sell
09:19:57	\$ / R 12-Dec-08	Currency Future	1	1,000	497	497,000	10.0300	(4,984,910.00)	Sub-Account	Sell
09:19:57	\$ / R 12-Dec-08	Currency Future	1	1,000	497	497,000	10.0300	4,984,910.00	Sub-Account	Buy
09:20:59	\$ / R 16-Mar-09	Currency Future	1	1,000	16	16,000	10.2654	(164,246.40)	Member	Sell
09:21:28	\$ / R 16-Mar-09	Currency Future	1	1,000	16	16,000	10.2654	164,246.40	Client	Buy
09:22:21	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.9999	(4,999,950.00)	Sub-Account	Sell
09:22:21	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.9999	4,999,950.00	Sub-Account	Buy
09:24:27	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0300	(50,150.00)	Sub-Account	Sell
09:24:27	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0300	50,150.00	Sub-Account	Buy
09:25:13	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.0026	2,500,650.00	Sub-Account	Buy
09:25:13	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.0026	(2,500,650.00)	Sub-Account	Sell
09:25:50	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.2827	(411,308.00)	Sub-Account	Sell
09:25:50	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.2827	411,308.00	Client	Buy
09:25:54	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.0300	1,003,000.00	Client	Buy
09:25:54	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.0300	(1,003,000.00)	Sub-Account	Sell
09:26:50	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2538	(102,538.00)	Sub-Account	Sell
09:26:50	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2538	102,538.00	Client	Buy
09:28:29	\$ / R 12-Dec-08	Currency Future	1	1,000	255	255,000	9.9751	2,543,650.50	Sub-Account	Buy
09:28:29	\$ / R 12-Dec-08	Currency Future	1	1,000	255	255,000	9.9751	(2,543,650.50)	Sub-Account	Sell
09:30:45	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.9800	998,000.00	Client	Buy
09:30:45	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.9800	(998,000.00)	Sub-Account	Sell
09:31:00	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.9800	(19,960.00)	Sub-Account	Sell
09:31:00	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.9800	19,960.00	Client	Buy
09:31:14	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.9800	(79,840.00)	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
09:31:14	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.9800	79,840.00	Client	Buy
09:34:06	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.9949	999,490.00	Sub-Account	Buy
09:34:06	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.9949	(999,490.00)	Sub-Account	Sell
09:36:35	\$ / R 12-Dec-08	Currency Future	1	1,000	280	280,000	9.9899	(2,797,172.00)	Sub-Account	Sell
09:36:35	\$ / R 12-Dec-08	Currency Future	1	1,000	280	280,000	9.9899	2,797,172.00	Sub-Account	Buy
09:38:12	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	10.0000	7,500,000.00	Member	Buy
09:57:17	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.0000	500,000.00	Sub-Account	Buy
09:57:17	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.0000	(500,000.00)	Client	Sell
09:57:23	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.0026	500,130.00	Member	Buy
09:57:43	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.0026	(500,130.00)	Member	Sell
10:05:44	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0519	10,051.90	Sub-Account	Buy
10:05:44	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.0519	(10,051.90)	Sub-Account	Sell
10:17:04	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	10.2500	123,000.00	Client	Buy
10:17:04	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	10.2500	(123,000.00)	Client	Sell
10:24:13	\$ / R 16-Mar-09	Currency Future	1	1,000	38	38,000	10.2500	(389,500.00)	Sub-Account	Sell
10:24:13	\$ / R 16-Mar-09	Currency Future	1	1,000	38	38,000	10.2500	389,500.00	Client	Buy
10:24:13	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4500	104,500.00	Client	Buy
10:24:13	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4500	(104,500.00)	Sub-Account	Sell
10:48:43	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.1705	(203,410.00)	Client	Sell
10:48:43	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.1705	203,410.00	Sub-Account	Buy
10:53:06	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	10.4000	260,000.00	Client	Buy
10:53:06	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	10.4000	(260,000.00)	Sub-Account	Sell
10:54:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9400	(99,400.00)	Sub-Account	Sell
10:54:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9400	99,400.00	Client	Buy
10:55:12	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.9322	297,966.00	Client	Buy
10:55:12	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.9322	(297,966.00)	Sub-Account	Sell
10:55:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9325	99,325.00	Sub-Account	Buy
10:55:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9325	(99,325.00)	Sub-Account	Sell
11:09:46	\$ / R 12-Dec-08	Currency Future	1	1,000	22	22,000	9.9501	(218,902.20)	Client	Sell
11:09:46	\$ / R 12-Dec-08	Currency Future	1	1,000	22	22,000	9.9501	218,902.20	Sub-Account	Buy
11:10:06	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	9.9501	(59,700.60)	Client	Sell
11:10:06	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	9.9501	59,700.60	Sub-Account	Buy
11:15:24	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	10.0000	(7,500,000.00)	Member	Sell
11:32:29	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.1600	20,320.00	Sub-Account	Buy
11:32:29	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.1600	(20,320.00)	Sub-Account	Sell
12:14:18	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.0000	(60,000.00)	Sub-Account	Sell
12:14:18	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	10.0000	60,000.00	Sub-Account	Buy
12:25:23	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9400	49,700.00	Client	Buy
12:25:23	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.9400	(49,700.00)	Client	Sell
12:36:11	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.2516	(20,503.20)	Sub-Account	Sell
12:36:11	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.2516	20,503.20	Sub-Account	Buy
12:38:03	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.2660	5,133,000.00	Member	Buy
12:38:16	\$ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	10.2516	(2,562,900.00)	Sub-Account	Sell
12:38:16	\$ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	10.2516	2,562,900.00	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
12:39:39	\$ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	10.2710	2,567,750.00	Member	Buy
12:40:17	\$ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	10.2710	(2,567,750.00)	Member	Sell
12:45:40	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	9.9850	(7,488,750.00)	Client	Sell
12:45:40	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	9.9850	7,488,750.00	Member	Buy
12:46:43	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.2660	(5,133,000.00)	Client	Sell
13:27:02	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.9914	(19,982.80)	Client	Sell
13:27:02	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.9914	19,982.80	Sub-Account	Buy
14:54:31	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.0500	502,500.00	Sub-Account	Buy
14:54:31	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.0500	(502,500.00)	Client	Sell
15:18:28	\$ / R 12-Dec-08	Currency Future	1	1,000	29	29,000	10.0516	291,496.40	Sub-Account	Buy
15:18:28	\$ / R 12-Dec-08	Currency Future	1	1,000	29	29,000	10.0516	(291,496.40)	Client	Sell
15:21:11	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0700	100,700.00	Sub-Account	Buy
15:21:11	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.0700	(100,700.00)	Client	Sell
15:23:23	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0735	(50,367.50)	Client	Sell
15:23:23	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.0735	50,367.50	Sub-Account	Buy
15:58:16	\$ / R 12-Dec-08	Currency Future	1	1,000	3,511	3,511,000	10.0560	(35,306,616.00)	Member	Sell
16:20:08	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.0401	200,802.00	Client	Buy
16:20:08	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.0401	(200,802.00)	Sub-Account	Sell
16:20:18	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.0401	301,203.00	Client	Buy
16:20:18	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.0401	(301,203.00)	Sub-Account	Sell
16:36:27	\$ / R 12-Dec-08	Currency Future	1	1,000	3,511	3,511,000	10.0560	35,306,616.00	Member	Buy
Total for \$ / R Currency Future			48		9,923	9,923,000		99,796,726.40		

15:09:12	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	15.3800	(30,760.00)	Sub-Account	Sell
15:09:12	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	15.3800	30,760.00	Client	Buy
Total for £ / R Currency Future			1		2	2,000		30,760.00		

09:23:49	€ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	13.0328	(32,582,000.00)	Member	Sell
09:25:04	€ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	13.0328	32,582,000.00	Client	Buy
10:32:25	€ / R 12-Dec-08	Currency Future	1	1,000	13,725	13,725,000	12.8653	(176,576,242.50)	Member	Sell
14:07:32	€ / R 12-Dec-08	Currency Future	1	1,000	13,725	13,725,000	12.8653	176,576,242.50	Member	Buy
15:25:22	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.0804	(130,804.00)	Sub-Account	Sell
15:25:22	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.0804	130,804.00	Client	Buy
Total for € / R Currency Future			3		16,235	16,235,000		209,289,046.50		

09:37:11	ZAAD 12-Dec-08	Currency Future	1	1,000	25	25,000	6.4187	160,467.50	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
09:37:11	ZAAD 12-Dec-08	Currency Future	1	1,000	25	25,000	6.4187	(160,467.50)	Client	Sell
09:37:28	ZAAD 12-Dec-08	Currency Future	1	1,000	25	25,000	6.4166	(160,415.00)	Client	Sell
09:37:28	ZAAD 12-Dec-08	Currency Future	1	1,000	25	25,000	6.4166	160,415.00	Sub-Account	Buy
13:14:34	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	6.4500	322,500.00	Sub-Account	Buy
13:14:34	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	6.4500	(322,500.00)	Client	Sell
Total for ZAAD Currency Future			3		100	100,000		643,382.50		
Grand Total for all Instruments			55		26,260	26,260,000		309,759,915.40		