



Currency Futures Matched Trades

Report for 11/12/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:16:08	\$ / R 16-Mar-09	Currency Future	1	1,000	5,000	5,000,000	10.3477	51,738,500.00	Member	Buy
09:20:26	\$ / R 16-Mar-09	Currency Future	1	1,000	4,500	4,500,000	646.6600	2,909,970,000.00	Client	Buy
09:20:26	\$ / R 16-Mar-09	Currency Future	1	1,000	4,500	4,500,000	646.6600	(2,909,970,000.00)	Member	Sell
09:21:38	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	646.6600	323,330,000.00	Client	Buy
09:21:38	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	646.6600	(323,330,000.00)	Member	Sell
09:40:13	\$ / R 16-Mar-09	Currency Future	1	1,000	5,000	5,000,000	10.3477	(51,738,500.00)	Client	Sell
10:00:55	\$ / R 12-Dec-08	Currency Future	1	1,000	752	752,000	10.1070	(7,600,464.00)	Member	Sell
10:02:10	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	10.1427	(456,421.50)	Member	Sell
10:07:04	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.1217	1,012,170.00	Member	Buy
10:07:52	\$ / R 16-Mar-09	Currency Future	1	1,000	141	141,000	10.3791	1,463,453.10	Client	Buy
10:07:52	\$ / R 16-Mar-09	Currency Future	1	1,000	141	141,000	10.3791	(1,463,453.10)	Sub-Account	Sell
10:08:04	\$ / R 12-Dec-08	Currency Future	1	1,000	141	141,000	10.1164	(1,426,412.40)	Client	Sell
10:08:04	\$ / R 12-Dec-08	Currency Future	1	1,000	141	141,000	10.1164	1,426,412.40	Sub-Account	Buy
10:08:18	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.3709	(1,037,090.00)	Member	Sell
10:17:34	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.1291	(506,455.00)	Member	Sell
10:18:03	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.3450	517,250.00	Member	Buy
10:41:51	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.5756	31,726.80	Sub-Account	Buy
10:41:51	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	10.5756	(31,726.80)	Client	Sell
11:05:28	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.1866	(1,527,990.00)	Member	Sell
11:05:57	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	10.4088	1,561,320.00	Member	Buy
11:07:59	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.1866	(254,665.00)	Member	Sell
11:08:25	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.4088	260,220.00	Member	Buy
11:08:58	\$ / R 12-Dec-08	Currency Future	1	1,000	96	96,000	10.1866	(977,913.60)	Member	Sell
11:09:27	\$ / R 16-Mar-09	Currency Future	1	1,000	96	96,000	10.4088	999,244.80	Member	Buy
11:10:58	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.3450	(517,250.00)	Client	Sell
11:11:12	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.1291	506,455.00	Client	Buy
11:11:42	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.3709	1,037,090.00	Client	Buy
11:11:56	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.1217	(1,012,170.00)	Client	Sell
11:12:28	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	10.1427	456,421.50	Client	Buy
11:15:09	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.3926	(2,078,520.00)	Client	Sell
11:15:09	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.3926	2,078,520.00	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
11:21:20	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.4047	(1,040,470.00)	Member	Sell
11:24:37	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.1866	1,527,990.00	Client	Buy
11:25:04	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	10.4088	(1,561,320.00)	Client	Sell
11:25:27	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.1866	254,665.00	Client	Buy
11:25:50	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.4088	(260,220.00)	Client	Sell
11:26:14	\$ / R 12-Dec-08	Currency Future	1	1,000	96	96,000	10.1866	977,913.60	Client	Buy
11:26:31	\$ / R 16-Mar-09	Currency Future	1	1,000	96	96,000	10.4088	(999,244.80)	Client	Sell
11:29:40	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.4047	1,040,470.00	Client	Buy
12:14:25	\$ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	10.4293	(365,025.50)	Sub-Account	Sell
12:14:25	\$ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	10.4293	365,025.50	Client	Buy
12:16:40	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4100	104,100.00	Client	Buy
12:16:40	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4100	(104,100.00)	Client	Sell
12:36:05	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.4233	416,932.00	Client	Buy
12:36:05	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.4233	(416,932.00)	Sub-Account	Sell
12:37:11	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4100	104,100.00	Client	Buy
12:37:11	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4100	(104,100.00)	Client	Sell
13:22:47	\$ / R 12-Dec-08	Currency Future	1	1,000	752	752,000	10.1070	7,600,464.00	Member	Buy
13:30:43	\$ / R 16-Mar-09	Currency Future	1	1,000	752	752,000	10.3420	7,777,184.00	Member	Buy
13:33:54	\$ / R 12-Dec-08	Currency Future	1	1,000	97	97,000	10.1450	984,065.00	Sub-Account	Buy
13:33:54	\$ / R 12-Dec-08	Currency Future	1	1,000	97	97,000	10.1450	(984,065.00)	Client	Sell
13:34:21	\$ / R 16-Mar-09	Currency Future	1	1,000	97	97,000	10.3850	(1,007,345.00)	Sub-Account	Sell
13:34:21	\$ / R 16-Mar-09	Currency Future	1	1,000	97	97,000	10.3850	1,007,345.00	Client	Buy
13:46:13	\$ / R 16-Mar-09	Currency Future	1	1,000	752	752,000	10.3420	(7,777,184.00)	Member	Sell
14:05:54	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.3714	20,742.80	Member	Buy
14:05:54	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.3714	(20,742.80)	Member	Sell
14:06:14	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.4000	41,600.00	Member	Buy
14:06:14	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.4000	(41,600.00)	Sub-Account	Sell
14:24:31	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.3667	(10,366.70)	Sub-Account	Sell
14:24:31	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.3667	10,366.70	Member	Buy
15:08:52	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.3700	(31,110.00)	Client	Sell
15:08:52	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.3700	31,110.00	Client	Buy
15:08:52	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3500	(103,500.00)	Client	Sell
15:08:52	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3500	103,500.00	Client	Buy
15:13:34	\$ / R 16-Mar-09	Currency Future	1	1,000	87	87,000	10.3500	(900,450.00)	Client	Sell
15:13:34	\$ / R 16-Mar-09	Currency Future	1	1,000	87	87,000	10.3500	900,450.00	Sub-Account	Buy
15:31:05	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3918	(103,918.00)	Client	Sell
15:31:05	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3918	103,918.00	Sub-Account	Buy
15:58:33	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3250	103,250.00	Client	Buy
15:58:33	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3250	(103,250.00)	Client	Sell
15:58:54	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.3107	41,242.80	Sub-Account	Buy
15:58:54	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.3107	(41,242.80)	Sub-Account	Sell
15:59:16	\$ / R 12-Dec-08	Currency Future	1	1,000	91	91,000	1.0000	(91,000.00)	Member	Sell
15:59:16	\$ / R 12-Dec-08	Currency Future	1	1,000	91	91,000	1.0000	91,000.00	Member	Buy
16:05:06	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2900	(51,450.00)	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
16:05:06	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2900	51,450.00	Client	Buy
16:05:38	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.2900	(154,350.00)	Client	Sell
16:05:38	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.2900	154,350.00	Sub-Account	Buy
16:05:57	\$ / R 12-Dec-08	Currency Future	1	1,000	91	91,000	10.2273	930,684.30	Member	Buy
16:05:57	\$ / R 12-Dec-08	Currency Future	1	1,000	91	91,000	10.2273	(930,684.30)	Member	Sell
16:06:11	\$ / R 16-Mar-09	Currency Future	1	1,000	5,000	5,000,000	10.3220	(51,610,000.00)	Member	Sell
16:12:58	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.2642	(1,026,420.00)	Client	Sell
16:12:58	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.2642	1,026,420.00	Sub-Account	Buy
16:13:15	\$ / R 16-Mar-09	Currency Future	1	1,000	5,000	5,000,000	10.3220	51,610,000.00	Client	Buy
16:24:14	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	10.0626	(452,817.00)	Member	Sell
16:25:51	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	10.2750	82,200.00	Client	Buy
16:25:51	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	10.2750	(82,200.00)	Client	Sell
16:27:36	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	10.2750	123,300.00	Sub-Account	Buy
16:27:36	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	10.2750	(123,300.00)	Client	Sell
16:27:36	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.4751	20,950.20	Sub-Account	Buy
16:27:36	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.4751	(20,950.20)	Client	Sell
16:45:14	\$ / R 16-Mar-09	Currency Future	1	1,000	2,250	2,250,000	646.3900	1,454,377,500.00	Client	Buy
16:45:14	\$ / R 16-Mar-09	Currency Future	1	1,000	2,250	2,250,000	646.3900	(1,454,377,500.00)	Member	Sell
16:45:53	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	10.0626	452,817.00	Client	Buy
16:47:35	\$ / R 16-Mar-09	Currency Future	1	1,000	2,250	2,250,000	646.3900	(1,454,377,500.00)	Member	Sell
16:47:35	\$ / R 16-Mar-09	Currency Future	1	1,000	2,250	2,250,000	646.3900	1,454,377,500.00	Client	Buy
16:54:04	\$ / R 16-Mar-09	Currency Future	1	1,000	2,250	2,250,000	646.3900	(1,454,377,500.00)	Client	Sell
16:54:04	\$ / R 16-Mar-09	Currency Future	1	1,000	2,250	2,250,000	646.3900	1,454,377,500.00	Member	Buy

Total for \$ / R Currency Future 49 25,515 25,515,000 7,737,580,889.50

09:14:37	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	15.4985	(154,985.00)	Sub-Account	Sell
09:14:37	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	15.4985	154,985.00	Client	Buy
12:50:17	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	15.5500	(777,500.00)	Client	Sell
12:50:17	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	15.5500	777,500.00	Sub-Account	Buy
13:29:13	£ / R 12-Dec-08	Currency Future	1	1,000	220	220,000	15.1625	(3,335,750.00)	Client	Sell
13:29:13	£ / R 12-Dec-08	Currency Future	1	1,000	220	220,000	15.1625	3,335,750.00	Sub-Account	Buy
13:29:51	£ / R 16-Mar-09	Currency Future	1	1,000	220	220,000	15.5100	3,412,200.00	Client	Buy
13:29:51	£ / R 16-Mar-09	Currency Future	1	1,000	220	220,000	15.5100	(3,412,200.00)	Sub-Account	Sell
13:32:58	£ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	15.1500	242,400.00	Sub-Account	Buy
13:32:58	£ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	15.1500	(242,400.00)	Client	Sell
13:33:22	£ / R 16-Mar-09	Currency Future	1	1,000	16	16,000	15.4800	247,680.00	Client	Buy
13:33:22	£ / R 16-Mar-09	Currency Future	1	1,000	16	16,000	15.4800	(247,680.00)	Sub-Account	Sell

Total for £ / R Currency Future 6 532 532,000 8,170,515.00

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:40:16	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.6185	(68,092.50)	Sub-Account	Sell
09:40:16	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.6185	68,092.50	Client	Buy
09:53:17	€ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	13.5927	271,854.00	Client	Buy
09:53:17	€ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	13.5927	(271,854.00)	Sub-Account	Sell
11:19:10	€ / R 12-Dec-08	Currency Future	1	1,000	110	110,000	13.3221	1,465,431.00	Member	Buy
11:19:47	€ / R 16-Mar-09	Currency Future	1	1,000	110	110,000	13.6327	(1,499,597.00)	Member	Sell
11:27:00	€ / R 12-Dec-08	Currency Future	1	1,000	110	110,000	13.3221	(1,465,431.00)	Client	Sell
11:27:23	€ / R 16-Mar-09	Currency Future	1	1,000	110	110,000	13.6327	1,499,597.00	Client	Buy
12:33:52	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	13.3480	13,348,000.00	Member	Buy
12:34:44	€ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	13.6623	(13,662,300.00)	Member	Sell
13:31:39	€ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	13.3600	(601,200.00)	Client	Sell
13:31:39	€ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	13.3600	601,200.00	Sub-Account	Buy
13:32:21	€ / R 16-Mar-09	Currency Future	1	1,000	45	45,000	13.6500	614,250.00	Client	Buy
13:32:21	€ / R 16-Mar-09	Currency Future	1	1,000	45	45,000	13.6500	(614,250.00)	Sub-Account	Sell
14:08:39	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.6600	(68,300.00)	Client	Sell
14:08:39	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.6600	68,300.00	Member	Buy
14:33:46	€ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	13.3480	(13,348,000.00)	Client	Sell
14:34:04	€ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	13.6623	13,662,300.00	Client	Buy
15:31:15	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.7100	68,550.00	Sub-Account	Buy
15:31:15	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.7100	(68,550.00)	Client	Sell
15:33:55	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	13.4500	(201,750.00)	Client	Sell
15:33:55	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	13.4500	201,750.00	Sub-Account	Buy
16:28:00	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.6400	(136,400.00)	Sub-Account	Sell
16:28:00	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.6400	136,400.00	Client	Buy
Total for € / R Currency Future			12		2,370	2,370,000		32,005,724.50		
13:30:49	ZAAD 12-Dec-08	Currency Future	1	1,000	74	74,000	6.7400	(498,760.00)	Client	Sell
13:30:49	ZAAD 12-Dec-08	Currency Future	1	1,000	74	74,000	6.7400	498,760.00	Sub-Account	Buy
13:31:14	ZAAD 16-Mar-09	Currency Future	1	1,000	74	74,000	6.8500	(506,900.00)	Sub-Account	Sell
13:31:14	ZAAD 16-Mar-09	Currency Future	1	1,000	74	74,000	6.8500	506,900.00	Client	Buy
15:02:55	ZAAD 12-Dec-08	Currency Future	1	1,000	900	900,000	6.7500	6,075,000.00	Member	Buy
15:03:28	ZAAD 16-Mar-09	Currency Future	1	1,000	900	900,000	6.8894	(6,200,460.00)	Member	Sell
15:17:27	ZAAD 12-Dec-08	Currency Future	1	1,000	900	900,000	6.7500	(6,075,000.00)	Client	Sell
15:18:00	ZAAD 16-Mar-09	Currency Future	1	1,000	900	900,000	6.8894	6,200,460.00	Client	Buy
Total for ZAAD Currency Future			4		1,948	1,948,000		13,281,120.00		
Grand Total for all Instruments			71		30,365	30,365,000		7,791,038,249.00		