



Currency Futures Matched Trades

Report for 12/08/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:52:24	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.7755	(155,510.00)	Client	Sell
08:52:24	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.7755	155,510.00	Member	Buy
08:59:08	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	7.8623	1,572,460.00	Member	Buy
09:00:06	\$ / R 15-Sep-08	Currency Future	1	1,000	2,000	2,000,000	7.8250	15,650,000.00	Member	Buy
09:00:06	\$ / R 15-Sep-08	Currency Future	1	1,000	2,000	2,000,000	7.8250	(15,650,000.00)	Client	Sell
09:00:17	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8290	7,829.00	Sub-Account	Buy
09:00:17	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8290	(7,829.00)	Client	Sell
09:01:23	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8240	(7,824.00)	Client	Sell
09:01:23	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8240	7,824.00	Sub-Account	Buy
09:03:13	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0404	(804,040.00)	Client	Sell
09:03:13	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0404	804,040.00	Member	Buy
09:04:25	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.8325	313,300.00	Sub-Account	Buy
09:04:25	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.8325	(313,300.00)	Client	Sell
09:07:55	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8448	78,448.00	Member	Buy
09:11:06	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.8350	117,525.00	Sub-Account	Buy
09:11:06	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.8350	(117,525.00)	Client	Sell
09:24:39	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.8430	15,686.00	Member	Buy
09:28:27	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.8430	(15,686.00)	Client	Sell
09:29:27	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8036	(7,803,600.00)	Member	Sell
09:29:27	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8036	7,803,600.00	Client	Buy
09:42:09	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8448	(78,448.00)	Client	Sell
09:45:36	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0041	800,410.00	Member	Buy
09:46:26	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	7.9900	319,600.00	Sub-Account	Buy
09:46:26	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	7.9900	(319,600.00)	Client	Sell
09:49:21	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	7.8090	(468,540.00)	Client	Sell
09:49:21	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	7.8090	468,540.00	Sub-Account	Buy
10:03:17	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0025	(80,025.00)	Client	Sell
10:03:17	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0025	80,025.00	Sub-Account	Buy
10:09:09	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8430	78,430.00	Sub-Account	Buy
10:09:09	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8430	(78,430.00)	Sub-Account	Sell
10:09:20	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	7.8430	(470,580.00)	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
10:09:20	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	7.8430	470,580.00	Sub-Account	Buy
10:16:38	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8430	7,843.00	Sub-Account	Buy
10:16:38	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8430	(7,843.00)	Client	Sell
10:16:38	\$ / R 15-Sep-08	Currency Future	1	1,000	80	80,000	7.8430	(627,440.00)	Client	Sell
10:16:38	\$ / R 15-Sep-08	Currency Future	1	1,000	80	80,000	7.8430	627,440.00	Sub-Account	Buy
10:18:48	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0300	803,000.00	Sub-Account	Buy
10:18:48	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0300	(803,000.00)	Sub-Account	Sell
10:28:36	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.8590	1,178,850.00	Sub-Account	Buy
10:28:36	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.8590	(1,178,850.00)	Client	Sell
10:29:05	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8590	(157,180.00)	Client	Sell
10:29:05	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8590	157,180.00	Sub-Account	Buy
10:29:12	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8600	(39,300.00)	Client	Sell
10:29:12	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8600	39,300.00	Sub-Account	Buy
10:29:19	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8600	393,000.00	Sub-Account	Buy
10:29:19	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8600	(393,000.00)	Client	Sell
10:35:26	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8860	394,300.00	Client	Buy
10:35:26	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8860	(394,300.00)	Sub-Account	Sell
10:43:32	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0041	(800,410.00)	Member	Sell
11:05:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0610	80,610.00	Client	Buy
11:05:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0610	(80,610.00)	Sub-Account	Sell
11:08:28	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.8510	23,553.00	Sub-Account	Buy
11:08:28	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.8510	(23,553.00)	Client	Sell
11:09:11	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.8510	23,553.00	Sub-Account	Buy
11:09:11	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.8510	(23,553.00)	Client	Sell
11:10:09	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.8510	23,553.00	Sub-Account	Buy
11:10:09	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.8510	(23,553.00)	Client	Sell
11:18:21	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.8500	23,550.00	Sub-Account	Buy
11:18:21	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.8500	(23,550.00)	Client	Sell
11:19:54	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8535	39,267.50	Sub-Account	Buy
11:19:54	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8535	(39,267.50)	Client	Sell
11:21:30	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0560	(402,800.00)	Sub-Account	Sell
11:21:30	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0560	402,800.00	Sub-Account	Buy
11:25:14	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0275	401,375.00	Member	Buy
11:28:08	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0275	(401,375.00)	Client	Sell
11:53:26	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	7.8623	(1,572,460.00)	Client	Sell
12:03:05	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0300	(401,500.00)	Sub-Account	Sell
12:03:05	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0300	401,500.00	Client	Buy
12:08:53	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8500	(39,250.00)	Sub-Account	Sell
12:08:53	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8500	39,250.00	Client	Buy
12:18:40	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8600	7,860.00	Client	Buy
12:18:40	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8600	(7,860.00)	Sub-Account	Sell
12:47:37	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	8.2200	205,500.00	Client	Buy
12:47:37	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	8.2200	(205,500.00)	Sub-Account	Sell
13:01:38	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8303	(78,303.00)	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
13:35:12	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8303	78,303.00	Client	Buy
13:57:09	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8295	39,147.50	Sub-Account	Buy
13:57:09	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8295	(39,147.50)	Client	Sell
14:00:30	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8165	(39,082.50)	Client	Sell
14:00:30	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8165	39,082.50	Sub-Account	Buy
14:09:12	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	8.0240	(24,072,000.00)	Member	Sell
14:19:03	\$ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	7.8200	(46,920.00)	Client	Sell
14:19:03	\$ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	7.8200	46,920.00	Sub-Account	Buy
14:33:28	\$ / R 15-Sep-08	Currency Future	1	1,000	95	95,000	7.8295	743,802.50	Sub-Account	Buy
14:33:28	\$ / R 15-Sep-08	Currency Future	1	1,000	95	95,000	7.8295	(743,802.50)	Client	Sell
14:34:22	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8300	(39,150.00)	Client	Sell
14:34:22	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8300	39,150.00	Sub-Account	Buy
14:45:12	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	8.0240	24,072,000.00	Client	Buy
15:12:32	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.8400	196,000.00	Sub-Account	Buy
15:12:32	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.8400	(196,000.00)	Client	Sell
15:42:14	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.0333	96,399.60	Sub-Account	Buy
15:42:14	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.0333	(96,399.60)	Client	Sell
16:15:34	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.8500	314,000.00	Sub-Account	Buy
16:15:34	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.8500	(314,000.00)	Client	Sell
16:18:57	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.8585	235,755.00	Sub-Account	Buy
16:18:57	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.8585	(235,755.00)	Client	Sell
16:21:23	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8650	786,500.00	Sub-Account	Buy
16:21:23	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8650	(786,500.00)	Client	Sell
16:23:55	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.8800	23,640.00	Sub-Account	Buy
16:23:55	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.8800	(23,640.00)	Client	Sell
16:27:27	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8900	(78,900.00)	Client	Sell
16:27:27	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8900	78,900.00	Client	Buy
16:43:16	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.2400	(82,400.00)	Sub-Account	Sell
16:43:16	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.2400	82,400.00	Client	Buy
16:46:54	\$ / R 15-Sep-08	Currency Future	1	1,000	140	140,000	7.8600	(1,100,400.00)	Sub-Account	Sell
16:46:54	\$ / R 15-Sep-08	Currency Future	1	1,000	140	140,000	7.8600	1,100,400.00	Sub-Account	Buy
16:57:39	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8890	394,450.00	Sub-Account	Buy
16:57:39	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8890	(394,450.00)	Client	Sell
Total for \$ / R Currency Future			54		7,879	7,879,000		62,383,941.60		

10:22:27	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	15.1335	(1,513,350.00)	Sub-Account	Sell
10:22:27	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	15.1335	1,513,350.00	Sub-Account	Buy
13:14:50	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.1000	75,500.00	Client	Buy
13:14:50	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.1000	(75,500.00)	Sub-Account	Sell
16:19:28	£ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	14.9100	(119,280.00)	Client	Sell
16:19:28	£ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	14.9100	119,280.00	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
Total for £ / R Currency Future			3		113	113,000		1,708,130.00		
09:50:24	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.6040	(58,020.00)	Client	Sell
09:50:24	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.6040	58,020.00	Sub-Account	Buy
10:22:27	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	11.6435	1,164,350.00	Sub-Account	Buy
10:22:27	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	11.6435	(1,164,350.00)	Sub-Account	Sell
12:24:07	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.8950	(11,895.00)	Sub-Account	Sell
12:24:07	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.8950	11,895.00	Client	Buy
Total for € / R Currency Future			3		106	106,000		1,234,265.00		
10:22:27	ZAAD 16-Mar-09	Currency Future	1	1,000	50	50,000	6.8500	342,500.00	Client	Buy
10:22:27	ZAAD 16-Mar-09	Currency Future	1	1,000	50	50,000	6.8500	(342,500.00)	Sub-Account	Sell
11:17:41	ZAAD 15-Sep-08	Currency Future	1	1,000	4	4,000	6.8777	(27,510.80)	Sub-Account	Sell
11:17:41	ZAAD 15-Sep-08	Currency Future	1	1,000	4	4,000	6.8777	27,510.80	Client	Buy
Total for ZAAD Currency Future			2		54	54,000		370,010.80		
Grand Total for all Instruments			62		8,152	8,152,000		65,696,347.40		