



Currency Futures Matched Trades

Report for 15/08/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:58:15	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0000	80,000.00	Member	Buy
08:58:15	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
09:01:40	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	7.9816	3,192,640.00	Member	Buy
09:01:40	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	7.9816	(3,192,640.00)	Client	Sell
09:09:20	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	7.9816	3,192,640.00	Client	Buy
09:09:20	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	7.9816	(3,192,640.00)	Client	Sell
09:13:44	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.9440	7,944.00	Sub-Account	Buy
09:13:44	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.9440	(7,944.00)	Client	Sell
09:39:52	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1735	(81,735.00)	Member	Sell
09:42:40	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1735	81,735.00	Client	Buy
10:18:27	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	8.3850	(838,500.00)	Sub-Account	Sell
10:18:27	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	8.3850	838,500.00	Client	Buy
10:19:41	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9700	(79,700.00)	Sub-Account	Sell
10:19:41	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9700	79,700.00	Member	Buy
10:23:30	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9700	159,400.00	Sub-Account	Buy
10:23:30	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9700	(159,400.00)	Sub-Account	Sell
10:24:51	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0082	160,164.00	Member	Buy
10:24:56	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9800	(159,600.00)	Client	Sell
10:24:56	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9800	159,600.00	Sub-Account	Buy
10:25:00	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.9790	(239,370.00)	Client	Sell
10:25:00	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.9790	239,370.00	Sub-Account	Buy
10:25:11	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.9850	(399,250.00)	Client	Sell
10:25:11	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.9850	399,250.00	Sub-Account	Buy
10:26:25	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0082	(160,164.00)	Client	Sell
10:27:53	\$ / R 16-Mar-09	Currency Future	1	1,000	54	54,000	8.3850	(452,790.00)	Sub-Account	Sell
10:27:53	\$ / R 16-Mar-09	Currency Future	1	1,000	54	54,000	8.3850	452,790.00	Client	Buy
10:27:57	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	8.3850	8,385,000.00	Client	Buy
10:27:57	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	8.3850	(8,385,000.00)	Sub-Account	Sell
10:34:53	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.9999	399,995.00	Sub-Account	Buy
10:34:53	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.9999	(399,995.00)	Client	Sell
10:36:55	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.0000	(320,000.00)	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
10:36:55	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0000	80,000.00	Sub-Account	Buy
10:36:55	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
10:36:55	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.0000	320,000.00	Sub-Account	Buy
10:40:11	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.0170	801,700.00	Member	Buy
10:41:24	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.0000	240,000.00	Sub-Account	Buy
10:41:24	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.0000	(240,000.00)	Client	Sell
10:41:38	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.0170	240,510.00	Member	Buy
10:43:01	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.0170	(801,700.00)	Member	Sell
10:43:17	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.0170	(240,510.00)	Member	Sell
10:50:13	\$ / R 15-Sep-08	Currency Future	1	1,000	550	550,000	8.0224	4,412,320.00	Member	Buy
10:50:26	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0150	16,030.00	Sub-Account	Buy
10:50:26	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0150	(16,030.00)	Client	Sell
10:50:36	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0200	80,200.00	Sub-Account	Buy
10:50:36	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0200	(80,200.00)	Member	Sell
10:50:40	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0200	(160,400.00)	Client	Sell
10:50:40	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0200	160,400.00	Sub-Account	Buy
10:50:49	\$ / R 15-Sep-08	Currency Future	1	1,000	550	550,000	8.0224	(4,412,320.00)	Member	Sell
10:50:49	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.0300	321,200.00	Sub-Account	Buy
10:50:49	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.0300	(321,200.00)	Client	Sell
10:50:53	\$ / R 15-Sep-08	Currency Future	1	1,000	45	45,000	8.0300	361,350.00	Sub-Account	Buy
10:50:53	\$ / R 15-Sep-08	Currency Future	1	1,000	45	45,000	8.0300	(361,350.00)	Client	Sell
10:50:57	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0300	(80,300.00)	Member	Sell
10:50:57	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0300	80,300.00	Sub-Account	Buy
10:51:32	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.1950	98,340.00	Sub-Account	Buy
10:51:32	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.1950	(98,340.00)	Client	Sell
10:51:42	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0130	(160,260.00)	Client	Sell
10:51:42	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0130	160,260.00	Sub-Account	Buy
10:52:05	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2000	(164,000.00)	Client	Sell
10:52:05	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2000	410,000.00	Sub-Account	Buy
10:52:05	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2000	(410,000.00)	Client	Sell
10:52:05	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2000	164,000.00	Sub-Account	Buy
10:53:16	\$ / R 12-Dec-08	Currency Future	1	1,000	82	82,000	8.2050	672,810.00	Member	Buy
10:54:26	\$ / R 12-Dec-08	Currency Future	1	1,000	82	82,000	8.2050	(672,810.00)	Member	Sell
10:54:51	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	8.1715	367,717.50	Sub-Account	Buy
10:54:51	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	8.1715	(367,717.50)	Client	Sell
10:56:23	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.1720	163,440.00	Sub-Account	Buy
10:56:23	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.1720	(163,440.00)	Client	Sell
10:56:46	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2000	82,000.00	Sub-Account	Buy
10:56:46	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2000	(82,000.00)	Client	Sell
11:02:58	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	8.0411	3,216,440.00	Member	Buy
11:02:58	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	8.0411	(3,216,440.00)	Client	Sell
11:04:28	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0360	160,720.00	Member	Buy
11:05:07	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0360	(160,720.00)	Member	Sell
11:09:20	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0015	160,030.00	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
11:09:20	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0015	(160,030.00)	Sub-Account	Sell
11:14:28	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9915	(159,830.00)	Client	Sell
11:14:28	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9915	159,830.00	Member	Buy
11:18:45	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.0200	240,600.00	Sub-Account	Buy
11:18:45	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.0200	(240,600.00)	Client	Sell
11:22:12	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.0250	(8,025,000.00)	Client	Sell
11:22:12	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.0250	8,025,000.00	Sub-Account	Buy
11:22:18	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.0250	802,500.00	Sub-Account	Buy
11:22:18	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.0250	(802,500.00)	Client	Sell
11:22:35	\$ / R 15-Sep-08	Currency Future	1	1,000	850	850,000	8.0250	6,821,250.00	Sub-Account	Buy
11:22:35	\$ / R 15-Sep-08	Currency Future	1	1,000	850	850,000	8.0250	(6,821,250.00)	Client	Sell
11:25:14	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0250	(40,125.00)	Client	Sell
11:25:14	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0250	40,125.00	Sub-Account	Buy
11:25:29	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	8.0340	1,606,800.00	Member	Buy
11:26:27	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	8.0340	(1,606,800.00)	Member	Sell
11:36:45	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1410	407,050.00	Client	Buy
11:36:45	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1410	(407,050.00)	Member	Sell
11:37:15	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.0250	24,075.00	Sub-Account	Buy
11:37:15	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.0250	(24,075.00)	Client	Sell
11:37:28	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0530	(402,650.00)	Member	Sell
11:37:28	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0530	402,650.00	Client	Buy
12:02:31	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.0350	120,525.00	Sub-Account	Buy
12:02:31	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.0350	(120,525.00)	Sub-Account	Sell
12:03:14	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0400	(40,200.00)	Client	Sell
12:03:14	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0400	40,200.00	Sub-Account	Buy
12:03:14	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0400	(160,800.00)	Client	Sell
12:03:14	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0400	160,800.00	Sub-Account	Buy
12:03:47	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.0450	321,800.00	Member	Buy
12:04:19	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.0450	(321,800.00)	Member	Sell
12:21:45	\$ / R 15-Sep-08	Currency Future	1	1,000	48	48,000	8.0200	(384,960.00)	Client	Sell
12:21:45	\$ / R 15-Sep-08	Currency Future	1	1,000	48	48,000	8.0200	384,960.00	Sub-Account	Buy
12:21:45	\$ / R 15-Sep-08	Currency Future	1	1,000	42	42,000	8.0250	(337,050.00)	Client	Sell
12:21:45	\$ / R 15-Sep-08	Currency Future	1	1,000	42	42,000	8.0250	337,050.00	Sub-Account	Buy
12:26:42	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0200	(16,040.00)	Client	Sell
12:26:42	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0200	16,040.00	Sub-Account	Buy
12:29:15	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9940	(159,880.00)	Client	Sell
12:29:15	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9940	159,880.00	Sub-Account	Buy
12:30:41	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.0000	8,000.00	Sub-Account	Buy
12:30:41	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.0000	(8,000.00)	Client	Sell
12:30:48	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.1765	163,530.00	Sub-Account	Buy
12:30:48	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.1765	(163,530.00)	Client	Sell
12:37:24	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	8.0200	(64,160.00)	Client	Sell
12:37:24	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	8.0200	64,160.00	Sub-Account	Buy
12:42:24	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0200	160,400.00	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
12:42:24	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0200	(160,400.00)	Client	Sell
12:44:15	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0379	160,758.00	Member	Buy
12:45:02	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0379	(160,758.00)	Member	Sell
13:07:06	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.1750	122,625.00	Sub-Account	Buy
13:07:06	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.1750	(122,625.00)	Client	Sell
13:10:02	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0300	(80,300.00)	Sub-Account	Sell
13:10:02	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0300	80,300.00	Sub-Account	Buy
13:34:58	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0200	(80,200.00)	Client	Sell
13:34:58	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0200	80,200.00	Client	Buy
13:47:48	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.9705	239,115.00	Sub-Account	Buy
13:47:48	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.9705	(239,115.00)	Client	Sell
13:52:49	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.9800	(798,000.00)	Sub-Account	Sell
13:52:49	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.9800	798,000.00	Sub-Account	Buy
14:01:55	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1350	81,350.00	Sub-Account	Buy
14:01:55	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1350	(81,350.00)	Client	Sell
15:06:24	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	8.3069	1,661,380.00	Member	Buy
15:34:27	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1350	81,350.00	Member	Buy
15:34:27	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1350	(81,350.00)	Client	Sell
15:52:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1185	(81,185.00)	Client	Sell
15:52:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1185	81,185.00	Sub-Account	Buy
16:10:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1295	81,295.00	Sub-Account	Buy
16:10:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1295	(81,295.00)	Member	Sell
16:49:20	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	8.3069	(1,661,380.00)	Client	Sell
16:55:40	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	7.9951	3,997,550.00	Client	Buy
16:55:40	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	7.9951	(3,997,550.00)	Member	Sell
Total for \$ / R Currency Future			72		7,235	7,235,000		58,530,828.50		
15:46:55	£ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	14.7505	103,253.50	Sub-Account	Buy
15:46:55	£ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	14.7505	(103,253.50)	Client	Sell
Total for £ / R Currency Future			1		7	7,000		103,253.50		
10:03:41	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	11.6850	(233,700.00)	Client	Sell
10:03:41	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	11.6850	233,700.00	Sub-Account	Buy
12:22:41	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.7730	(58,865.00)	Client	Sell
12:22:41	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.7730	58,865.00	Sub-Account	Buy
16:11:40	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8400	118,400.00	Sub-Account	Buy
16:11:40	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8400	(118,400.00)	Client	Sell
16:25:00	€ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	11.6040	34,812.00	Sub-Account	Buy
16:25:00	€ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	11.6040	(34,812.00)	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			4		38	38,000		445,777.00		
14:35:08	ZAAD 15-Sep-08	Currency Future	1	1,000	98	98,000	6.9200	(678,160.00)	Member	Sell
14:40:44	ZAAD 15-Sep-08	Currency Future	1	1,000	98	98,000	6.9200	678,160.00	Client	Buy
15:46:38	ZAAD 12-Dec-08	Currency Future	1	1,000	99	99,000	6.9402	687,079.80	Member	Buy
15:47:45	ZAAD 12-Dec-08	Currency Future	1	1,000	99	99,000	6.9402	(687,079.80)	Client	Sell
Total for ZAAD Currency Future			2		197	197,000		1,365,239.80		
Grand Total for all Instruments			79		7,477	7,477,000		60,445,098.80		