



Currency Futures Matched Trades

Report for 08/09/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:54:51	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.0210	1,604,200.00	Client	Buy
08:54:51	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.0210	(1,604,200.00)	Sub-Account	Sell
08:55:09	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.0210	(3,208,400.00)	Sub-Account	Sell
08:55:09	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.0210	3,208,400.00	Member	Buy
09:03:56	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.0050	3,202,000.00	Client	Buy
09:03:56	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.0050	(3,202,000.00)	Sub-Account	Sell
09:28:33	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.7987	389,935.00	Member	Buy
09:28:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0205	(80,205.00)	Member	Sell
09:31:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0205	80,205.00	Client	Buy
09:56:06	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0348	803,480.00	Client	Buy
09:56:06	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0348	(803,480.00)	Sub-Account	Sell
09:59:34	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.7987	(389,935.00)	Member	Sell
10:06:18	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	8.0574	(2,417,220.00)	Sub-Account	Sell
10:06:18	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	8.0574	2,417,220.00	Client	Buy
10:26:23	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0504	(161,008.00)	Sub-Account	Sell
10:26:23	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0504	161,008.00	Client	Buy
10:29:31	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0362	401,810.00	Member	Buy
10:33:06	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0400	804,000.00	Member	Buy
10:33:06	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0400	(804,000.00)	Sub-Account	Sell
10:34:17	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0362	(401,810.00)	Client	Sell
10:56:31	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8796	7,879.60	Client	Buy
10:56:31	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8796	(7,879.60)	Sub-Account	Sell
10:59:35	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0704	161,408.00	Client	Buy
10:59:35	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0704	(161,408.00)	Sub-Account	Sell
11:13:28	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.9000	23,700.00	Sub-Account	Buy
11:13:28	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.9000	(23,700.00)	Sub-Account	Sell
11:23:17	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.2642	41,321.00	Client	Buy
11:23:17	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.2642	(41,321.00)	Sub-Account	Sell
11:24:02	\$ / R 15-Sep-08	Currency Future	1	1,000	175	175,000	7.8644	(1,376,270.00)	Client	Sell
11:24:02	\$ / R 15-Sep-08	Currency Future	1	1,000	175	175,000	7.8644	1,376,270.00	Sub-Account	Buy
11:45:16	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	7.8669	1,573,380.00	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
11:45:16	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	7.8669	(1,573,380.00)	Client	Sell
12:05:03	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0786	161,572.00	Client	Buy
12:05:03	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0786	(161,572.00)	Sub-Account	Sell
12:10:35	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8888	157,776.00	Sub-Account	Buy
12:10:35	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8888	(157,776.00)	Client	Sell
12:20:05	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.0899	(8,089,900.00)	Member	Sell
12:20:16	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.0899	(8,089,900.00)	Member	Sell
12:20:25	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.0896	(8,089,600.00)	Member	Sell
12:21:43	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.0899	8,089,900.00	Client	Buy
12:22:11	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.0899	8,089,900.00	Client	Buy
12:22:40	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.0896	8,089,600.00	Client	Buy
12:37:03	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0498	(160,996.00)	Client	Sell
12:37:03	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0498	160,996.00	Sub-Account	Buy
12:37:04	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	8.2582	123,873.00	Client	Buy
12:37:04	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	8.2582	(123,873.00)	Sub-Account	Sell
13:47:03	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8525	(785,250.00)	Client	Sell
13:47:03	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8525	785,250.00	Member	Buy
14:50:36	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.8646	(31,458.40)	Sub-Account	Sell
14:50:36	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.8646	31,458.40	Client	Buy
15:40:11	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.0580	(241,740.00)	Client	Sell
15:40:11	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.0580	241,740.00	Client	Buy
15:41:57	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0580	161,160.00	Client	Buy
15:41:57	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0580	(161,160.00)	Client	Sell
15:44:19	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0500	(402,500.00)	Client	Sell
15:44:19	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0500	402,500.00	Client	Buy
15:46:41	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	8.0550	(2,416,500.00)	Client	Sell
15:46:41	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	8.0550	2,416,500.00	Sub-Account	Buy
15:54:36	\$ / R 15-Sep-08	Currency Future	1	1,000	35	35,000	7.8772	275,702.00	Member	Buy
15:54:59	\$ / R 15-Sep-08	Currency Future	1	1,000	35	35,000	7.8772	(275,702.00)	Member	Sell
16:18:00	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0785	807,850.00	Client	Buy
16:18:00	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0785	(807,850.00)	Member	Sell
Total for \$ / R Currency Future			31		5,748	5,748,000		46,251,994.00		

10:29:10	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	13.8900	(69,450.00)	Sub-Account	Sell
10:29:10	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	13.8900	69,450.00	Client	Buy
12:37:54	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	14.1000	70,500.00	Client	Buy
12:37:54	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	14.1000	(70,500.00)	Sub-Account	Sell
13:10:40	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	13.8500	138,500.00	Client	Buy
13:10:40	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	13.8500	(138,500.00)	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
Total for £ / R Currency Future			3		20	20,000		278,450.00		
09:28:33	€ / R 12-Dec-08	Currency Future	1	1,000	9,500	9,500,000	11.5443	109,670,850.00	Member	Buy
09:33:12	€ / R 12-Dec-08	Currency Future	1	1,000	9,500	9,500,000	11.5443	(109,670,850.00)	Client	Sell
09:37:15	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.2100	(56,050.00)	Sub-Account	Sell
09:37:15	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.2100	56,050.00	Client	Buy
09:49:11	€ / R 12-Dec-08	Currency Future	1	1,000	350	350,000	11.3712	(3,979,920.00)	Client	Sell
09:49:11	€ / R 12-Dec-08	Currency Future	1	1,000	350	350,000	11.3712	3,979,920.00	Member	Buy
09:53:24	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.4586	(22,917.20)	Sub-Account	Sell
09:53:24	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.4586	22,917.20	Client	Buy
11:11:07	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.4500	229,000.00	Client	Buy
11:11:07	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.4500	(229,000.00)	Sub-Account	Sell
11:24:20	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.6000	(11,600.00)	Client	Sell
11:27:01	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	11.6000	11,600.00	Member	Buy
11:47:55	€ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	11.1580	(89,264.00)	Client	Sell
11:47:55	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.1800	111,800.00	Client	Buy
11:47:55	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.1800	(111,800.00)	Client	Sell
11:47:55	€ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	11.1580	89,264.00	Sub-Account	Buy
11:49:51	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.1800	111,800.00	Sub-Account	Buy
11:49:51	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.1800	(111,800.00)	Client	Sell
13:07:58	€ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	11.4327	(57,163,500.00)	Member	Sell
13:18:51	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.3850	(56,925.00)	Sub-Account	Sell
13:18:51	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.3850	56,925.00	Client	Buy
14:20:21	€ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	11.4327	57,163,500.00	Client	Buy
Total for € / R Currency Future			11		14,911	14,911,000		171,503,626.20		
13:34:07	ZAAD 16-Mar-09	Currency Future	1	1,000	140	140,000	6.5625	918,750.00	Member	Buy
13:35:33	ZAAD 16-Mar-09	Currency Future	1	1,000	140	140,000	6.5625	(918,750.00)	Client	Sell
Total for ZAAD Currency Future			1		140	140,000		918,750.00		
Grand Total for all Instruments			46		20,819	20,819,000		218,952,820.20		