



Currency Futures Matched Trades

Report for 09/09/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:11:02	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.1000	810,000.00	Sub-Account	Buy
09:11:02	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.1000	(810,000.00)	Sub-Account	Sell
09:11:07	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.1062	243,186.00	Sub-Account	Buy
09:11:07	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.1062	(243,186.00)	Client	Sell
10:03:27	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.1062	1,215,930.00	Sub-Account	Buy
10:03:27	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.1062	(1,215,930.00)	Client	Sell
10:06:59	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.1097	1,216,455.00	Sub-Account	Buy
10:06:59	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.1097	(1,216,455.00)	Client	Sell
10:27:03	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.9240	792,400.00	Sub-Account	Buy
10:27:03	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.9240	(792,400.00)	Client	Sell
10:28:52	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	8.3000	166,000.00	Sub-Account	Buy
10:28:52	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	8.3000	(166,000.00)	Client	Sell
10:30:03	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.1379	(813,790.00)	Member	Sell
10:37:33	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9244	15,848.80	Sub-Account	Buy
10:37:33	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9244	(15,848.80)	Client	Sell
11:10:59	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.1000	16,200.00	Client	Buy
11:10:59	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.1000	(16,200.00)	Sub-Account	Sell
11:23:47	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9000	79,000.00	Client	Buy
11:23:47	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9000	(79,000.00)	Sub-Account	Sell
11:29:05	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.0892	242,676.00	Client	Buy
11:29:05	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.0892	(242,676.00)	Sub-Account	Sell
11:29:22	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8764	78,764.00	Sub-Account	Buy
11:29:22	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8764	(78,764.00)	Client	Sell
11:30:11	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0892	(80,892.00)	Sub-Account	Sell
11:30:11	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0892	80,892.00	Client	Buy
11:46:45	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8800	157,600.00	Client	Buy
11:46:45	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8800	(157,600.00)	Member	Sell
11:48:00	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0801	(404,005.00)	Sub-Account	Sell
11:48:00	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0801	404,005.00	Client	Buy
12:04:27	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0700	(403,500.00)	Sub-Account	Sell
12:04:27	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0700	403,500.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:22:11	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9393	7,939,300.00	Client	Buy
13:22:11	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9393	(7,939,300.00)	Member	Sell
15:15:40	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9500	159,000.00	Sub-Account	Buy
15:15:40	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9500	(159,000.00)	Client	Sell
15:27:43	\$ / R 15-Sep-08	Currency Future	1	1,000	2,000	2,000,000	7.8765	15,753,000.00	Member	Buy
15:32:34	\$ / R 15-Sep-08	Currency Future	1	1,000	2,000	2,000,000	7.8765	(15,753,000.00)	Client	Sell
15:37:38	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9600	(159,200.00)	Sub-Account	Sell
15:37:38	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9600	159,200.00	Sub-Account	Buy
15:38:12	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.1500	815,000.00	Sub-Account	Buy
15:38:12	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.1500	(815,000.00)	Sub-Account	Sell
15:40:41	\$ / R 15-Sep-08	Currency Future	1	1,000	2,000	2,000,000	7.9793	(15,958,600.00)	Member	Sell
15:40:41	\$ / R 15-Sep-08	Currency Future	1	1,000	2,000	2,000,000	7.9793	15,958,600.00	Client	Buy
15:43:11	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.1379	813,790.00	Client	Buy
15:43:20	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.1820	(409,100.00)	Member	Sell
15:49:15	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.1820	409,100.00	Client	Buy
15:52:45	\$ / R 12-Dec-08	Currency Future	1	1,000	38	38,000	8.1500	309,700.00	Client	Buy
15:52:45	\$ / R 12-Dec-08	Currency Future	1	1,000	24	24,000	8.1500	195,600.00	Sub-Account	Buy
15:52:45	\$ / R 12-Dec-08	Currency Future	1	1,000	38	38,000	8.1500	(309,700.00)	Sub-Account	Sell
15:52:45	\$ / R 12-Dec-08	Currency Future	1	1,000	24	24,000	8.1500	(195,600.00)	Sub-Account	Sell
15:53:43	\$ / R 12-Dec-08	Currency Future	1	1,000	38	38,000	8.1500	309,700.00	Sub-Account	Buy
15:53:43	\$ / R 12-Dec-08	Currency Future	1	1,000	38	38,000	8.1500	(309,700.00)	Sub-Account	Sell
15:53:55	\$ / R 15-Sep-08	Currency Future	1	1,000	62	62,000	7.9500	492,900.00	Sub-Account	Buy
15:53:55	\$ / R 15-Sep-08	Currency Future	1	1,000	62	62,000	7.9500	(492,900.00)	Sub-Account	Sell
16:03:01	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.1104	(162,208.00)	Client	Sell
16:03:01	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.1104	162,208.00	Sub-Account	Buy
16:07:24	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.2820	331,280.00	Member	Buy
16:12:37	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.2820	(331,280.00)	Client	Sell
16:18:43	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.1335	(3,253,400.00)	Member	Sell
16:18:43	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.1335	3,253,400.00	Client	Buy
16:58:16	\$ / R 15-Sep-08	Currency Future	1	1,000	320	320,000	7.9450	2,542,400.00	Client	Buy
16:58:16	\$ / R 15-Sep-08	Currency Future	1	1,000	320	320,000	7.9450	(2,542,400.00)	Member	Sell
16:59:12	\$ / R 16-Mar-09	Currency Future	1	1,000	320	320,000	8.2799	(2,649,568.00)	Client	Sell
16:59:12	\$ / R 16-Mar-09	Currency Future	1	1,000	320	320,000	8.2799	2,649,568.00	Member	Buy
Total for \$ / R Currency Future			32		7,286	7,286,000		58,176,202.80		

16:01:51	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.2500	(142,500.00)	Sub-Account	Sell
16:01:51	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.2500	142,500.00	Client	Buy
Total for £ / R Currency Future			1		10	10,000		142,500.00		

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:36:14	€ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	11.1867	33,560.10	Sub-Account	Buy
10:36:14	€ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	11.1867	(33,560.10)	Client	Sell
10:36:54	€ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	11.1815	(44,726.00)	Client	Sell
10:36:54	€ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	11.1815	44,726.00	Sub-Account	Buy
10:37:14	€ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	11.1861	33,558.30	Sub-Account	Buy
10:37:14	€ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	11.1861	(33,558.30)	Client	Sell
10:58:27	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	11.1762	558,810.00	Sub-Account	Buy
10:58:27	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	11.1762	(558,810.00)	Client	Sell
13:09:55	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.3500	(113,500.00)	Sub-Account	Sell
13:09:55	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.3500	113,500.00	Client	Buy
13:09:55	€ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	11.3700	852,750.00	Client	Buy
13:09:55	€ / R 12-Dec-08	Currency Future	1	1,000	75	75,000	11.3700	(852,750.00)	Sub-Account	Sell
13:09:55	€ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	11.5600	(138,720.00)	Sub-Account	Sell
13:09:55	€ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	11.5600	138,720.00	Client	Buy
14:53:36	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.3954	113,954.00	Sub-Account	Buy
14:53:36	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.3954	(113,954.00)	Client	Sell
Total for € / R Currency Future			8		167	167,000		1,889,578.40		

09:54:15	ZAAD 16-Mar-09	Currency Future	1	1,000	50	50,000	6.5965	(329,825.00)	Member	Sell
09:59:56	ZAAD 16-Mar-09	Currency Future	1	1,000	50	50,000	6.5965	329,825.00	Client	Buy
Total for ZAAD Currency Future			1		50	50,000		329,825.00		

Grand Total for all Instruments			42		7,513	7,513,000		60,538,106.20		