



Currency Futures Matched Trades

Report for 26/09/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:17:57	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2283	82,283.00	Member	Buy
08:17:57	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2283	(82,283.00)	Client	Sell
09:06:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3233	(8,323.30)	Sub-Account	Sell
09:06:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3233	8,323.30	Client	Buy
09:09:05	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2957	(165,914.00)	Client	Sell
09:09:05	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2957	165,914.00	Sub-Account	Buy
10:05:16	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	8.2918	290,213.00	Member	Buy
10:18:19	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	8.2918	(290,213.00)	Client	Sell
10:21:24	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.2950	(497,700.00)	Client	Sell
10:21:24	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.2950	497,700.00	Client	Buy
10:43:31	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2818	248,454.00	Sub-Account	Buy
10:43:31	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2818	(248,454.00)	Client	Sell
11:02:47	\$ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	8.2950	580,650.00	Member	Buy
11:20:09	\$ / R 12-Dec-08	Currency Future	1	1,000	160	160,000	8.2905	1,326,480.00	Member	Buy
11:22:41	\$ / R 12-Dec-08	Currency Future	1	1,000	330	330,000	8.2948	2,737,284.00	Member	Buy
11:27:30	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2988	(165,976.00)	Client	Sell
11:27:30	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2988	165,976.00	Sub-Account	Buy
11:33:15	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3000	8,300.00	Client	Buy
11:33:15	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3000	(8,300.00)	Client	Sell
11:45:30	\$ / R 12-Dec-08	Currency Future	1	1,000	59	59,000	8.3000	489,700.00	Sub-Account	Buy
11:45:30	\$ / R 12-Dec-08	Currency Future	1	1,000	59	59,000	8.3000	(489,700.00)	Client	Sell
11:46:48	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.3013	4,150,650.00	Member	Buy
11:48:38	\$ / R 16-Mar-09	Currency Future	1	1,000	31	31,000	8.4780	(262,818.00)	Client	Sell
11:48:38	\$ / R 16-Mar-09	Currency Future	1	1,000	31	31,000	8.4780	262,818.00	Sub-Account	Buy
12:00:14	\$ / R 12-Dec-08	Currency Future	1	1,000	160	160,000	8.2905	(1,326,480.00)	Client	Sell
12:02:33	\$ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	8.2950	(580,650.00)	Member	Sell
12:03:28	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.3013	(4,150,650.00)	Client	Sell
12:03:47	\$ / R 12-Dec-08	Currency Future	1	1,000	330	330,000	8.2948	(2,737,284.00)	Client	Sell
13:49:45	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2863	82,863.00	Sub-Account	Buy
13:49:45	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2863	(82,863.00)	Client	Sell
13:59:00	\$ / R 12-Dec-08	Currency Future	1	1,000	330	330,000	8.2948	2,737,284.00	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
14:00:50	\$ / R 12-Dec-08	Currency Future	1	1,000	330	330,000	8.2948	(2,737,284.00)	Member	Sell
14:59:38	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.2938	8,293.80	Sub-Account	Buy
14:59:38	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.2938	(8,293.80)	Client	Sell
15:40:16	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	8.2700	744,300.00	Client	Buy
15:40:16	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	8.2700	(744,300.00)	Sub-Account	Sell
15:43:09	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.4360	337,440.00	Sub-Account	Buy
15:43:09	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.4360	(337,440.00)	Client	Sell
16:17:47	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	8.3940	(125,910.00)	Client	Sell
16:17:47	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	8.3940	125,910.00	Sub-Account	Buy
16:20:50	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.2264	41,132.00	Member	Buy
16:47:48	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.2264	(41,132.00)	Client	Sell
Total for \$ / R Currency Future			21		1,818	1,818,000		15,091,968.10		
09:47:52	ZAAD 12-Dec-08	Currency Future	1	1,000	70	70,000	6.8100	476,700.00	Member	Buy
09:51:46	ZAAD 12-Dec-08	Currency Future	1	1,000	70	70,000	6.8100	(476,700.00)	Member	Sell
Total for ZAAD Currency Future			1		70	70,000		476,700.00		
Grand Total for all Instruments			22		1,888	1,888,000		15,568,668.10		