



Currency Futures Matched Trades

Report for 17/06/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:59:54	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	8.4350	(118,090.00)	Sub-Account	Sell
08:59:54	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	8.4350	118,090.00	Client	Buy
09:25:49	\$ / R 12-Dec-08	Currency Future	1	1,000	630	630,000	8.4100	(5,298,300.00)	Client	Sell
09:25:49	\$ / R 12-Dec-08	Currency Future	1	1,000	630	630,000	8.4100	5,298,300.00	Sub-Account	Buy
09:29:23	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2235	41,117.50	Client	Buy
09:29:23	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2235	(41,117.50)	Sub-Account	Sell
10:00:14	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1948	8,194,800.00	Member	Buy
10:00:21	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1873	8,187,300.00	Member	Buy
10:00:33	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1888	8,188,800.00	Member	Buy
10:00:45	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1903	8,190,300.00	Member	Buy
10:01:09	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1873	8,187,300.00	Member	Buy
10:01:21	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1878	8,187,800.00	Member	Buy
10:01:31	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1888	8,188,800.00	Member	Buy
10:01:44	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1878	8,187,800.00	Member	Buy
10:02:18	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1888	8,188,800.00	Member	Buy
10:02:26	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1873	8,187,300.00	Member	Buy
10:04:46	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1948	(8,194,800.00)	Client	Sell
10:05:40	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1873	(8,187,300.00)	Client	Sell
10:06:15	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1888	(8,188,800.00)	Client	Sell
10:06:45	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1903	(8,190,300.00)	Client	Sell
10:07:08	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1873	(8,187,300.00)	Client	Sell
10:07:32	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1878	(8,187,800.00)	Client	Sell
10:08:04	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1888	(8,188,800.00)	Client	Sell
10:08:27	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1878	(8,187,800.00)	Client	Sell
10:09:02	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1888	(8,188,800.00)	Client	Sell
10:09:19	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1873	(8,187,300.00)	Client	Sell
10:10:28	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1855	8,185,500.00	Member	Buy
10:10:42	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1858	8,185,800.00	Member	Buy
10:10:50	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1858	8,185,800.00	Member	Buy
10:11:09	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1858	8,185,800.00	Member	Buy
10:11:49	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1858	8,185,800.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:14:52	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1855	(8,185,500.00)	Client	Sell
10:15:23	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1858	(8,185,800.00)	Client	Sell
10:15:53	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1858	(8,185,800.00)	Client	Sell
10:16:13	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1858	(8,185,800.00)	Client	Sell
10:16:33	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1858	(8,185,800.00)	Client	Sell
10:28:18	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4100	84,100.00	Client	Buy
10:28:18	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4100	(84,100.00)	Sub-Account	Sell
10:40:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3700	(83,700.00)	Client	Sell
10:40:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3700	83,700.00	Sub-Account	Buy
10:59:08	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.4100	(2,102,500.00)	Sub-Account	Sell
10:59:08	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.4100	2,102,500.00	Member	Buy
11:15:24	\$ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	8.2300	74,070.00	Client	Buy
11:15:24	\$ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	8.2300	(74,070.00)	Sub-Account	Sell
12:19:34	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.4000	2,100,000.00	Member	Buy
12:19:34	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.4000	(2,100,000.00)	Sub-Account	Sell
12:19:46	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.2100	16,420.00	Client	Buy
12:19:46	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.2100	(16,420.00)	Sub-Account	Sell
12:42:45	\$ / R 15-Sep-08	Currency Future	1	1,000	750	750,000	8.2124	(6,159,300.00)	Member	Sell
12:42:45	\$ / R 15-Sep-08	Currency Future	1	1,000	750	750,000	8.2124	6,159,300.00	Client	Buy
12:46:46	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4020	420,100.00	Client	Buy
12:46:46	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4020	(420,100.00)	Sub-Account	Sell
12:49:55	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4015	420,075.00	Client	Buy
12:49:55	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4015	(420,075.00)	Sub-Account	Sell
12:50:04	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.4015	(2,100,375.00)	Sub-Account	Sell
12:50:04	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.4015	2,100,375.00	Client	Buy
13:35:09	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2000	(82,000.00)	Client	Sell
13:35:09	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2000	82,000.00	Client	Buy
13:40:32	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.3300	8,330.00	Member	Buy
13:40:32	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.3300	(8,330.00)	Client	Sell
13:42:07	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.3015	(2,075,375.00)	Client	Sell
13:42:07	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.3015	2,075,375.00	Member	Buy
13:42:34	\$ / R 15-Sep-08	Currency Future	1	1,000	194	194,000	8.3060	1,611,364.00	Member	Buy
13:42:34	\$ / R 15-Sep-08	Currency Future	1	1,000	194	194,000	8.3060	(1,611,364.00)	Client	Sell
13:42:49	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.3150	(2,078,750.00)	Client	Sell
13:42:49	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.3150	2,078,750.00	Member	Buy
14:18:35	\$ / R 15-Sep-08	Currency Future	1	1,000	6,250	6,250,000	8.2134	(51,333,750.00)	Member	Sell
14:18:35	\$ / R 15-Sep-08	Currency Future	1	1,000	6,250	6,250,000	8.2134	51,333,750.00	Client	Buy
14:24:12	\$ / R 15-Sep-08	Currency Future	1	1,000	6,250	6,250,000	8.2234	51,396,250.00	Client	Buy
14:24:12	\$ / R 15-Sep-08	Currency Future	1	1,000	6,250	6,250,000	8.2234	(51,396,250.00)	Member	Sell
14:26:31	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.2075	(16,415.00)	Sub-Account	Sell
14:26:31	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.2075	16,415.00	Client	Buy
14:26:59	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2000	(82,000.00)	Sub-Account	Sell
14:26:59	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2000	82,000.00	Client	Buy
14:31:25	\$ / R 15-Sep-08	Currency Future	1	1,000	6,250	6,250,000	8.2134	51,333,750.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:32:33	\$ / R 15-Sep-08	Currency Future	1	1,000	6,250	6,250,000	8.2134	(51,333,750.00)	Client	Sell
16:27:35	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.2455	(206,137.50)	Sub-Account	Sell
16:27:35	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.2455	206,137.50	Client	Buy
16:30:48	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.2460	8,246.00	Client	Buy
16:30:48	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.2460	(8,246.00)	Sub-Account	Sell
16:41:54	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.4330	(505,980.00)	Member	Sell
16:46:49	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.4330	505,980.00	Client	Buy
Total for \$ / R Currency Future			41		36,833	36,833,000		302,574,195.00		
11:59:32	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.9200	(79,600.00)	Client	Sell
11:59:32	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.9200	79,600.00	Sub-Account	Buy
12:21:10	£ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	15.8500	31,700.00	Client	Buy
12:21:10	£ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	15.8500	(31,700.00)	Client	Sell
12:21:10	£ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	15.8500	31,700.00	Client	Buy
12:21:10	£ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	15.8500	(31,700.00)	Client	Sell
12:21:17	£ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	15.8500	31,700.00	Client	Buy
12:21:17	£ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	15.8500	(31,700.00)	Client	Sell
12:21:25	£ / R 15-Sep-08	Currency Future	1	1,000	49	49,000	15.8500	(776,650.00)	Client	Sell
12:21:25	£ / R 15-Sep-08	Currency Future	1	1,000	49	49,000	15.8500	776,650.00	Sub-Account	Buy
12:24:11	£ / R 15-Sep-08	Currency Future	1	1,000	55	55,000	15.8500	(871,750.00)	Client	Sell
12:24:11	£ / R 15-Sep-08	Currency Future	1	1,000	55	55,000	15.8500	871,750.00	Client	Buy
12:48:16	£ / R 15-Sep-08	Currency Future	1	1,000	750	750,000	15.9175	(11,938,125.00)	Member	Sell
14:33:14	£ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	15.8145	94,887.00	Sub-Account	Buy
14:33:14	£ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	15.8145	(94,887.00)	Client	Sell
14:54:21	£ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	15.8825	31,765.00	Client	Buy
14:54:21	£ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	15.8825	(31,765.00)	Sub-Account	Sell
16:42:27	£ / R 15-Sep-08	Currency Future	1	1,000	750	750,000	15.9175	11,938,125.00	Client	Buy
Total for £ / R Currency Future			9		873	873,000		13,887,877.00		
13:32:19	€ / R 12-Dec-08	Currency Future	1	1,000	2,740	2,740,000	12.9150	35,387,100.00	Client	Buy
13:32:19	€ / R 12-Dec-08	Currency Future	1	1,000	2,740	2,740,000	12.9150	(35,387,100.00)	Member	Sell
14:46:16	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.5775	125,775.00	Sub-Account	Buy
14:46:16	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.5775	(125,775.00)	Client	Sell
Total for € / R Currency Future			2		2,750	2,750,000		35,512,875.00		
11:34:00	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7630	(388,150.00)	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
11:34:00	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7630	388,150.00	Client	Buy
11:34:01	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7630	388,150.00	Client	Buy
11:34:01	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7630	(388,150.00)	Sub-Account	Sell
11:34:27	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7640	(388,200.00)	Sub-Account	Sell
11:34:27	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7640	388,200.00	Client	Buy
11:34:35	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7650	(388,250.00)	Sub-Account	Sell
11:34:35	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7650	388,250.00	Client	Buy
11:35:05	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7640	388,200.00	Client	Buy
11:35:05	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7640	(388,200.00)	Sub-Account	Sell
16:40:07	ZAAD 12-Dec-08	Currency Future	1	1,000	300	300,000	7.7690	(2,330,700.00)	Member	Sell
16:42:46	ZAAD 12-Dec-08	Currency Future	1	1,000	300	300,000	7.7690	2,330,700.00	Member	Buy
Total for ZAAD Currency Future			6		550	550,000		4,271,650.00		
Grand Total for all Instruments			58		41,006	41,006,000		356,246,597.00		