



Currency Futures Matched Trades

Report for 09/07/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:04:03	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8285	(7,828.50)	Sub-Account	Sell
09:04:03	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8285	7,828.50	Client	Buy
09:04:13	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8285	(78,285.00)	Sub-Account	Sell
09:04:13	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8285	78,285.00	Client	Buy
09:04:15	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8050	390,250.00	Sub-Account	Buy
09:04:15	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8050	(390,250.00)	Sub-Account	Sell
09:08:40	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8285	7,828.50	Client	Buy
09:08:40	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8285	(7,828.50)	Sub-Account	Sell
09:10:11	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.2050	328,200.00	Client	Buy
09:10:11	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.2050	(328,200.00)	Sub-Account	Sell
09:10:48	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.2050	328,200.00	Client	Buy
09:10:48	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.2050	(328,200.00)	Sub-Account	Sell
09:14:36	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.7975	389,875.00	Sub-Account	Buy
09:14:36	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.7975	(389,875.00)	Client	Sell
09:15:57	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.8010	312,040.00	Sub-Account	Buy
09:15:57	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.8010	(312,040.00)	Client	Sell
09:25:10	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.8010	195,025.00	Sub-Account	Buy
09:25:10	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.8010	(195,025.00)	Client	Sell
09:37:29	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8030	7,803.00	Client	Buy
09:37:29	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8030	(7,803.00)	Client	Sell
09:37:58	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0110	801,100.00	Client	Buy
09:37:58	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0110	(801,100.00)	Sub-Account	Sell
09:46:11	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.8260	(15,652.00)	Sub-Account	Sell
09:46:11	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.8260	15,652.00	Client	Buy
09:50:33	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0110	801,100.00	Client	Buy
09:50:33	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0110	(801,100.00)	Sub-Account	Sell
09:59:36	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8250	(782,500.00)	Member	Sell
10:17:41	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8250	782,500.00	Client	Buy
10:53:33	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.0185	(240,555.00)	Sub-Account	Sell
10:53:33	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.0185	240,555.00	Client	Buy
11:01:42	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	7.9880	(31,952.00)	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
11:01:42	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	7.9880	31,952.00	Sub-Account	Buy
11:16:18	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0140	(160,280.00)	Sub-Account	Sell
11:16:18	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0140	160,280.00	Client	Buy
11:36:14	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8200	(78,200.00)	Sub-Account	Sell
11:36:14	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8200	78,200.00	Sub-Account	Buy
11:41:24	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.7960	7,796.00	Member	Buy
11:42:33	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8150	(7,815.00)	Member	Sell
11:57:25	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8150	7,815.00	Client	Buy
12:00:43	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8100	390,500.00	Client	Buy
12:00:43	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8100	(390,500.00)	Sub-Account	Sell
12:02:24	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.7960	(7,796.00)	Client	Sell
12:09:08	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8000	39,000.00	Client	Buy
12:09:08	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8000	(39,000.00)	Client	Sell
12:09:18	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8160	(78,160.00)	Sub-Account	Sell
12:09:18	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8160	78,160.00	Client	Buy
12:21:11	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8190	(78,190.00)	Sub-Account	Sell
12:21:11	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8190	78,190.00	Client	Buy
12:52:54	\$ / R 15-Sep-08	Currency Future	1	1,000	2,000	2,000,000	7.8525	15,705,000.00	Member	Buy
12:52:54	\$ / R 15-Sep-08	Currency Future	1	1,000	2,000	2,000,000	7.8525	(15,705,000.00)	Client	Sell
12:54:36	\$ / R 15-Sep-08	Currency Future	1	1,000	17,376	17,376,000	7.8675	(136,705,680.00)	Member	Sell
12:54:36	\$ / R 15-Sep-08	Currency Future	1	1,000	17,376	17,376,000	7.8675	136,705,680.00	Client	Buy
13:13:52	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8175	390,875.00	Client	Buy
13:13:52	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8175	(390,875.00)	Sub-Account	Sell
15:03:56	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8050	(39,025.00)	Sub-Account	Sell
15:03:56	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8050	39,025.00	Client	Buy
15:17:00	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	7.7900	1,947,500.00	Member	Buy
15:27:33	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	7.7900	(1,947,500.00)	Client	Sell
16:53:44	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.8150	15,630.00	Client	Buy
16:53:44	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.8150	(15,630.00)	Client	Sell
17:00:37	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	7.8375	62,700.00	Client	Buy
17:00:37	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	7.8375	(62,700.00)	Sub-Account	Sell
Total for \$ / R Currency Future			31		20,392	20,392,000		160,424,545.00		

09:15:48	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.3690	76,845.00	Client	Buy
09:15:48	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.3690	(76,845.00)	Sub-Account	Sell
Total for £ / R Currency Future			1		5	5,000		76,845.00		

09:03:46	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	12.4200	621,000.00	Sub-Account	Buy
09:03:46	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	12.4200	(621,000.00)	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
09:38:11	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	12.1780	243,560.00	Sub-Account	Buy
09:38:11	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	12.1780	(243,560.00)	Client	Sell
09:41:27	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	12.4135	(620,675.00)	Client	Sell
09:41:27	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	12.4135	620,675.00	Sub-Account	Buy
13:21:42	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.4230	124,230.00	Sub-Account	Buy
13:21:42	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.4230	(124,230.00)	Client	Sell
16:42:55	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	12.4560	(24,912.00)	Client	Sell
16:42:55	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	12.4560	24,912.00	Sub-Account	Buy
Total for € / R Currency Future			5		132	132,000		1,634,377.00		
15:23:10	ZAAD 12-Dec-08	Currency Future	1	1,000	300	300,000	7.4500	2,235,000.00	Member	Buy
15:27:52	ZAAD 12-Dec-08	Currency Future	1	1,000	300	300,000	7.4500	(2,235,000.00)	Client	Sell
Total for ZAAD Currency Future			1		300	300,000		2,235,000.00		
Grand Total for all Instruments			38		20,829	20,829,000		164,370,767.00		