

Currency Futures Matched Trades

Report for 22/07/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:05:55	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.6800	38,400.00	Client	Buy
09:05:55	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.6800	(38,400.00)	Sub-Account	Sell
09:06:02	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.6800	384,000.00	Client	Buy
09:06:02	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.6800	(384,000.00)	Sub-Account	Sell
10:33:30	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.6925	115,387.50	Client	Buy
10:33:30	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.6925	(115,387.50)	Sub-Account	Sell
11:02:58	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	7.8800	197,000.00	Client	Buy
11:02:58	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	7.8800	(197,000.00)	Client	Sell
11:10:59	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.6855	115,282.50	Client	Buy
11:10:59	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.6855	(115,282.50)	Sub-Account	Sell
11:13:30	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.0500	(40,250.00)	Sub-Account	Sell
11:13:30	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.0500	40,250.00	Client	Buy
11:30:02	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.6750	115,125.00	Client	Buy
11:30:02	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.6750	(115,125.00)	Sub-Account	Sell
12:12:23	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6600	76,600.00	Client	Buy
12:12:23	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6600	(76,600.00)	Sub-Account	Sell
12:44:40	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	7.8450	117,675.00	Client	Buy
12:44:40	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	7.8450	(117,675.00)	Sub-Account	Sell
12:45:33	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.6665	229,995.00	Client	Buy
12:45:33	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.6665	(229,995.00)	Sub-Account	Sell
12:46:44	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6675	(76,675.00)	Sub-Account	Sell
12:46:44	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6675	76,675.00	Client	Buy
12:58:31	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.6785	38,392.50	Member	Buy
12:58:31	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.6785	(38,392.50)	Sub-Account	Sell
13:22:51	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.6700	15,340.00	Client	Buy
13:26:59	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.6700	(15,340.00)	Member	Sell
13:38:23	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.6600	15,320.00	Client	Buy
13:38:23	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.6600	(15,320.00)	Client	Sell
13:54:21	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.6770	(23,031.00)	Sub-Account	Sell
13:54:21	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.6770	23,031.00	Client	Buy
14:28:34	\$ / R 15-Sep-08	Currency Future	1	1,000	18	18,000	7.6600	(137,880.00)	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
14:28:34	\$ / R 15-Sep-08	Currency Future	1	1,000	18	18,000	7.6600	137,880.00	Client	Buy
14:58:24	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.6595	38,297.50	Client	Buy
14:58:24	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.6595	(38,297.50)	Sub-Account	Sell
15:04:31	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6550	76,550.00	Client	Buy
15:04:31	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6550	(76,550.00)	Sub-Account	Sell
15:41:49	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6650	(76,650.00)	Sub-Account	Sell
15:41:49	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6650	76,650.00	Client	Buy
16:04:21	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6550	76,550.00	Client	Buy
16:04:21	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6550	(76,550.00)	Sub-Account	Sell
16:06:27	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6500	76,500.00	Client	Buy
16:06:27	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6500	(76,500.00)	Sub-Account	Sell
16:06:27	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6500	76,500.00	Client	Buy
16:06:27	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6500	(76,500.00)	Sub-Account	Sell
16:06:27	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6500	76,500.00	Client	Buy
16:06:27	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.6500	38,250.00	Client	Buy
16:06:27	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.6500	(76,500.00)	Sub-Account	Sell
16:06:27	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.6500	(38,250.00)	Sub-Account	Sell
16:06:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.8300	78,300.00	Client	Buy
16:06:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.8300	(78,300.00)	Sub-Account	Sell
16:10:18	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	8.0050	(800,500.00)	Sub-Account	Sell
16:10:18	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	8.0050	800,500.00	Client	Buy
16:12:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.8200	78,200.00	Client	Buy
16:12:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.8200	(78,200.00)	Sub-Account	Sell
16:12:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.8200	(78,200.00)	Sub-Account	Sell
16:12:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.8200	78,200.00	Client	Buy
16:12:37	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	8.0000	(800,000.00)	Sub-Account	Sell
16:12:37	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	8.0000	800,000.00	Client	Buy
16:15:57	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.6300	(114,450.00)	Sub-Account	Sell
16:15:57	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.6300	114,450.00	Client	Buy
16:16:23	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.6300	(38,150.00)	Sub-Account	Sell
16:16:23	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.6300	38,150.00	Client	Buy
16:26:37	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.6300	(38,150.00)	Sub-Account	Sell
16:26:37	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.6300	38,150.00	Client	Buy
16:32:40	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.8000	156,000.00	Client	Buy
16:32:40	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.8000	(156,000.00)	Sub-Account	Sell
16:33:39	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.6150	380,750.00	Client	Buy
16:33:39	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.6150	(380,750.00)	Sub-Account	Sell
16:47:45	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.6050	7,605.00	Client	Buy
16:47:45	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.6050	(7,605.00)	Client	Sell
16:49:07	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.6050	(380,250.00)	Sub-Account	Sell
16:49:07	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.6050	380,250.00	Client	Buy
16:52:53	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.7910	(779,100.00)	Member	Sell
16:57:50	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.6190	228,570.00	Client	Buy
16:57:50	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.6190	(228,570.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
17:01:43	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.7910	779,100.00	Client	Buy
Total for \$ / R Currency Future			38		801	801,000		6,230,376.00		
14:52:07	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	15.8000	(47,400.00)	Sub-Account	Sell
14:52:07	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	15.8000	47,400.00	Client	Buy
16:01:56	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.8000	(1,580,000.00)	Sub-Account	Sell
16:01:56	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.8000	1,580,000.00	Sub-Account	Buy
16:02:00	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.8000	1,580,000.00	Sub-Account	Buy
16:02:00	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.8000	(1,580,000.00)	Sub-Account	Sell
16:02:02	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.8000	(1,580,000.00)	Sub-Account	Sell
16:02:02	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.8000	1,580,000.00	Sub-Account	Buy
16:06:29	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.7800	(1,578,000.00)	Sub-Account	Sell
16:06:29	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.7800	1,578,000.00	Sub-Account	Buy
16:10:20	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.7600	1,576,000.00	Sub-Account	Buy
16:10:20	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.7600	(1,576,000.00)	Sub-Account	Sell
16:38:54	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.5930	(1,559,300.00)	Sub-Account	Sell
16:38:54	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.5930	1,559,300.00	Sub-Account	Buy
16:41:54	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.7070	(1,570,700.00)	Sub-Account	Sell
16:41:54	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.7070	1,570,700.00	Sub-Account	Buy
16:49:40	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.6800	(1,568,000.00)	Member	Sell
16:49:40	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.6800	1,568,000.00	Sub-Account	Buy
16:58:56	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.6920	(1,569,200.00)	Member	Sell
16:58:56	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.6920	1,569,200.00	Sub-Account	Buy
Total for £ / R Currency Future			10		903	903,000		14,208,600.00		
12:44:50	€ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	12.1650	(72,990.00)	Sub-Account	Sell
12:44:50	€ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	12.1650	72,990.00	Client	Buy
15:10:22	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	12.1215	(363,645.00)	Sub-Account	Sell
15:10:22	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	12.1215	363,645.00	Client	Buy
16:52:22	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	11.9820	(359,460.00)	Client	Sell
16:52:22	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	11.9820	359,460.00	Member	Buy
Total for € / R Currency Future			3		66	66,000		796,095.00		
16:39:25	ZAAD 15-Sep-08	Currency Future	1	1,000	30	30,000	7.3130	(219,390.00)	Client	Sell
16:39:25	ZAAD 15-Sep-08	Currency Future	1	1,000	30	30,000	7.3130	219,390.00	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
Total for ZAAD Currency Future			1		30	30,000		219,390.00		
Grand Total for all Instruments			52		1,800	1,800,000		21,454,461.00		