



Currency Futures Matched Trades

Report for 31/07/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:22:40	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.5015	150,030.00	Client	Buy
09:22:40	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.5015	(150,030.00)	Sub-Account	Sell
09:23:33	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5000	75,000.00	Sub-Account	Buy
09:23:33	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5000	(75,000.00)	Sub-Account	Sell
09:27:06	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6745	(383,725.00)	Sub-Account	Sell
09:27:06	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6745	383,725.00	Client	Buy
09:35:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	7.6670	(38,335.00)	Sub-Account	Sell
09:35:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	7.6670	38,335.00	Client	Buy
10:07:58	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.6600	766,000.00	Client	Buy
10:07:58	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.6600	(766,000.00)	Sub-Account	Sell
10:40:50	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	7.6630	229,890.00	Client	Buy
10:40:50	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	7.6630	(229,890.00)	Sub-Account	Sell
10:57:39	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.6600	(766,000.00)	Sub-Account	Sell
10:57:39	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.6600	766,000.00	Client	Buy
10:57:39	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	7.6600	38,300.00	Client	Buy
10:57:39	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	7.6600	(38,300.00)	Sub-Account	Sell
11:57:36	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5000	(7,500.00)	Client	Sell
11:57:36	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5000	7,500.00	Client	Buy
12:04:12	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	7.8495	(196,237.50)	Sub-Account	Sell
12:04:12	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	7.8495	196,237.50	Client	Buy
12:07:11	\$ / R 15-Sep-08	Currency Future	1	1,000	24	24,000	7.5040	(180,096.00)	Sub-Account	Sell
12:07:11	\$ / R 15-Sep-08	Currency Future	1	1,000	24	24,000	7.5040	180,096.00	Client	Buy
12:09:05	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.4800	(7,480.00)	Client	Sell
12:09:05	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.4800	7,480.00	Client	Buy
12:20:27	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.4925	374,625.00	Sub-Account	Buy
12:20:27	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.4925	(374,625.00)	Sub-Account	Sell
12:24:30	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.4700	37,350.00	Client	Buy
12:24:30	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.4700	(37,350.00)	Client	Sell
12:46:55	\$ / R 12-Dec-08	Currency Future	1	1,000	125	125,000	7.6600	957,500.00	Client	Buy
12:46:55	\$ / R 12-Dec-08	Currency Future	1	1,000	125	125,000	7.6600	(957,500.00)	Sub-Account	Sell
12:50:57	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.6500	(765,000.00)	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
12:50:57	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.6500	765,000.00	Client	Buy
12:51:00	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	7.6500	(30,600.00)	Sub-Account	Sell
12:51:00	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	7.6500	30,600.00	Client	Buy
12:51:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6500	76,500.00	Client	Buy
12:51:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6500	(76,500.00)	Sub-Account	Sell
12:51:54	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.6500	765,000.00	Client	Buy
12:51:54	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.6500	(765,000.00)	Sub-Account	Sell
12:52:47	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	7.6580	15,316.00	Client	Buy
12:52:47	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	7.6580	(15,316.00)	Sub-Account	Sell
12:53:11	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.6500	(765,000.00)	Sub-Account	Sell
12:53:11	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.6500	765,000.00	Client	Buy
12:58:19	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.4600	(29,840.00)	Sub-Account	Sell
12:58:19	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.4600	29,840.00	Client	Buy
12:58:29	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.4580	52,206.00	Client	Buy
12:58:29	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.4580	(52,206.00)	Sub-Account	Sell
13:18:15	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.4700	(186,750.00)	Client	Sell
13:18:15	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.4700	186,750.00	Sub-Account	Buy
13:35:27	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6300	(76,300.00)	Sub-Account	Sell
13:35:27	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6300	76,300.00	Client	Buy
13:35:58	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.4550	37,275.00	Client	Buy
13:35:58	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.4550	(37,275.00)	Sub-Account	Sell
13:36:13	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4500	74,500.00	Client	Buy
13:36:13	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4500	(74,500.00)	Sub-Account	Sell
13:38:10	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.4700	22,410.00	Client	Buy
13:38:10	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.4700	(22,410.00)	Client	Sell
14:09:44	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.4600	7,460.00	Client	Buy
14:09:44	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.4600	(7,460.00)	Sub-Account	Sell
14:23:24	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4450	74,450.00	Sub-Account	Buy
14:23:24	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4450	(74,450.00)	Sub-Account	Sell
14:23:36	\$ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	7.4250	(44,550.00)	Sub-Account	Sell
14:23:36	\$ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	7.4250	44,550.00	Client	Buy
14:23:36	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.4250	(29,700.00)	Sub-Account	Sell
14:23:36	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.4300	148,600.00	Client	Buy
14:23:36	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.4250	29,700.00	Client	Buy
14:23:36	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.4300	(148,600.00)	Sub-Account	Sell
15:40:01	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	7.6250	(190,625.00)	Sub-Account	Sell
15:40:01	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	7.6250	190,625.00	Client	Buy
15:40:10	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	7.8000	195,000.00	Client	Buy
15:40:10	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	7.8000	(195,000.00)	Sub-Account	Sell
15:42:43	\$ / R 15-Sep-08	Currency Future	1	1,000	34	34,000	7.4600	253,640.00	Client	Buy
15:42:43	\$ / R 15-Sep-08	Currency Future	1	1,000	34	34,000	7.4600	(253,640.00)	Sub-Account	Sell
15:44:30	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	7.8040	(117,060.00)	Sub-Account	Sell
15:44:30	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	7.8040	117,060.00	Client	Buy
15:48:19	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.4590	372,950.00	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
15:48:19	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.4590	(372,950.00)	Sub-Account	Sell
15:53:13	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	7.8000	780,000.00	Client	Buy
15:53:13	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	7.8000	(780,000.00)	Sub-Account	Sell
15:59:13	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.4400	7,440.00	Client	Buy
15:59:13	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.4400	(7,440.00)	Client	Sell
16:04:36	\$ / R 15-Sep-08	Currency Future	1	1,000	24	24,000	7.4400	(178,560.00)	Sub-Account	Sell
16:04:36	\$ / R 15-Sep-08	Currency Future	1	1,000	24	24,000	7.4400	178,560.00	Client	Buy
16:04:41	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4400	(74,400.00)	Sub-Account	Sell
16:04:41	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4400	74,400.00	Client	Buy
16:05:14	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.4400	372,000.00	Client	Buy
16:05:14	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.4400	(372,000.00)	Sub-Account	Sell
16:27:31	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.6100	(152,200.00)	Sub-Account	Sell
16:27:31	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.6100	152,200.00	Client	Buy
16:27:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	7.6100	38,050.00	Client	Buy
16:27:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	7.6100	(38,050.00)	Sub-Account	Sell
16:33:35	\$ / R 12-Dec-08	Currency Future	1	1,000	98	98,000	7.6000	744,800.00	Client	Buy
16:33:35	\$ / R 12-Dec-08	Currency Future	1	1,000	98	98,000	7.6000	(744,800.00)	Sub-Account	Sell
16:33:55	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.4250	(29,700.00)	Sub-Account	Sell
16:33:55	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.4250	29,700.00	Client	Buy
16:36:37	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.4100	37,050.00	Client	Buy
16:36:37	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.4100	(37,050.00)	Client	Sell
16:46:18	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4100	74,100.00	Client	Buy
16:46:18	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4100	(74,100.00)	Client	Sell
16:47:10	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.4000	(37,000.00)	Sub-Account	Sell
16:47:10	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.4000	37,000.00	Client	Buy
16:47:10	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.4000	(37,000.00)	Sub-Account	Sell
16:47:10	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.4100	(37,050.00)	Sub-Account	Sell
16:47:10	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.4100	37,050.00	Client	Buy
16:47:10	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.4000	37,000.00	Client	Buy
16:49:30	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.5900	75,900.00	Client	Buy
16:49:30	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.5900	(75,900.00)	Sub-Account	Sell
Total for \$ / R Currency Future			53		1,473	1,473,000		11,214,050.50		

11:58:37	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	14.8230	148,230.00	Client	Buy
11:58:37	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	14.8230	(148,230.00)	Sub-Account	Sell
12:10:08	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	15.2500	(30,500.00)	Client	Sell
12:10:08	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	15.2500	30,500.00	Sub-Account	Buy
12:51:20	£ / R 16-Mar-09	Currency Future	1	1,000	98	98,000	15.2500	1,494,500.00	Sub-Account	Buy
12:51:20	£ / R 16-Mar-09	Currency Future	1	1,000	98	98,000	15.2500	(1,494,500.00)	Sub-Account	Sell
14:15:11	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	14.7000	(14,700.00)	Client	Sell
14:15:11	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	14.7000	14,700.00	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
14:23:43	£ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	14.7000	132,300.00	Client	Buy
14:23:43	£ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	14.7000	(132,300.00)	Sub-Account	Sell
14:28:42	£ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	14.6900	117,520.00	Client	Buy
14:28:42	£ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	14.6900	(117,520.00)	Sub-Account	Sell
16:27:15	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.2205	(1,522,050.00)	Sub-Account	Sell
16:27:15	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.2205	1,522,050.00	Sub-Account	Buy
16:49:45	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	14.6800	14,680.00	Client	Buy
16:49:45	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	14.6800	(14,680.00)	Sub-Account	Sell
16:57:10	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	14.6600	(293,200.00)	Sub-Account	Sell
16:57:10	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	14.6600	293,200.00	Client	Buy
16:57:39	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.1500	(1,515,000.00)	Sub-Account	Sell
16:57:39	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.1500	1,515,000.00	Sub-Account	Buy
Total for £ / R Currency Future			10		349	349,000		5,282,680.00		

09:23:43	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.7175	(117,175.00)	Sub-Account	Sell
09:23:43	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.7175	117,175.00	Client	Buy
12:06:15	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	11.8000	177,000.00	Client	Buy
12:06:15	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	11.8000	(177,000.00)	Client	Sell
12:25:37	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	11.6500	(11,650.00)	Client	Sell
12:25:37	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	11.6500	11,650.00	Client	Buy
12:54:17	€ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	11.6500	(81,550.00)	Sub-Account	Sell
12:54:17	€ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	11.6500	81,550.00	Client	Buy
13:33:19	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	11.6300	(11,630.00)	Sub-Account	Sell
13:33:19	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	11.6300	11,630.00	Client	Buy
14:09:56	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	11.6200	(581,000.00)	Sub-Account	Sell
14:09:56	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	11.6200	581,000.00	Client	Buy
15:58:23	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8545	118,545.00	Client	Buy
15:58:23	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8545	(118,545.00)	Sub-Account	Sell
15:59:47	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8545	118,545.00	Client	Buy
15:59:47	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8545	(118,545.00)	Sub-Account	Sell
16:22:26	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.8010	23,602.00	Client	Buy
16:22:26	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.8010	(23,602.00)	Client	Sell
16:24:49	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8000	59,000.00	Client	Buy
16:24:49	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.8000	35,400.00	Client	Buy
16:24:49	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8000	(59,000.00)	Client	Sell
16:24:49	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.8000	(35,400.00)	Client	Sell
16:27:54	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.6000	116,000.00	Client	Buy
16:27:54	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.6000	(116,000.00)	Sub-Account	Sell
16:35:26	€ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	11.8000	200,600.00	Client	Buy
16:35:26	€ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	11.8000	(200,600.00)	Client	Sell
16:45:58	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	11.5600	(173,400.00)	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
16:45:58	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	11.5600	173,400.00	Client	Buy
16:46:39	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	11.5880	173,820.00	Sub-Account	Buy
16:46:39	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	11.5880	(173,820.00)	Sub-Account	Sell
16:56:51	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.5600	57,800.00	Client	Buy
16:56:51	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.5600	(57,800.00)	Sub-Account	Sell
16:56:56	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.7600	235,200.00	Client	Buy
16:56:56	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.7600	(235,200.00)	Sub-Account	Sell
Total for € / R Currency Future			17		196	196,000		2,291,917.00		
Grand Total for all Instruments			80		2,018	2,018,000		18,788,647.50		