



Currency Futures Matched Trades

Report for 06/08/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:52:37	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.4405	(744,050.00)	Member	Sell
09:30:52	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.5150	52,605.00	Sub-Account	Buy
09:30:52	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.5150	(52,605.00)	Sub-Account	Sell
09:32:10	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.5475	301,900.00	Client	Buy
09:32:10	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.5475	(301,900.00)	Sub-Account	Sell
09:35:55	\$ / R 16-Mar-09	Currency Future	1	1,000	54	54,000	7.8800	(425,520.00)	Sub-Account	Sell
09:35:55	\$ / R 16-Mar-09	Currency Future	1	1,000	54	54,000	7.8800	425,520.00	Client	Buy
09:37:04	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	7.7260	115,890.00	Client	Buy
09:37:04	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	7.7260	(115,890.00)	Sub-Account	Sell
09:41:58	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7080	385,400.00	Client	Buy
09:41:58	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.7080	(385,400.00)	Member	Sell
09:47:05	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	7.5225	(1,504,500.00)	Member	Sell
09:54:11	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	7.7070	(308,280.00)	Sub-Account	Sell
09:54:11	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	7.7070	308,280.00	Sub-Account	Buy
09:59:21	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.5250	188,125.00	Client	Buy
09:59:21	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.5250	(188,125.00)	Sub-Account	Sell
10:00:13	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5200	(75,200.00)	Sub-Account	Sell
10:00:13	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5200	75,200.00	Client	Buy
10:01:59	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	7.5117	(3,755,850.00)	Client	Sell
10:01:59	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	7.5117	3,755,850.00	Member	Buy
10:04:19	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5220	75,220.00	Client	Buy
10:04:19	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5220	(75,220.00)	Sub-Account	Sell
10:05:12	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6924	(7,692,400.00)	Member	Sell
10:05:36	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6929	(7,692,900.00)	Member	Sell
10:05:56	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6924	(7,692,400.00)	Member	Sell
10:06:48	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6929	(7,692,900.00)	Member	Sell
10:06:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6924	(7,692,400.00)	Member	Sell
10:09:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6924	7,692,400.00	Client	Buy
10:09:48	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6929	7,692,900.00	Client	Buy
10:10:17	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6924	7,692,400.00	Client	Buy
10:10:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6929	7,692,900.00	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
10:11:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6924	7,692,400.00	Client	Buy
10:13:06	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	7.8665	(314,660.00)	Sub-Account	Sell
10:13:06	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	7.8665	314,660.00	Client	Buy
10:14:31	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5200	(7,520.00)	Sub-Account	Sell
10:14:31	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5200	7,520.00	Client	Buy
10:20:40	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.5215	15,043.00	Client	Buy
10:20:40	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.5215	(15,043.00)	Sub-Account	Sell
10:29:48	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.4405	744,050.00	Client	Buy
10:49:06	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.5100	15,020.00	Client	Buy
10:49:06	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.5100	(15,020.00)	Client	Sell
11:00:59	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.4985	22,495.50	Sub-Account	Buy
11:00:59	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.4985	(22,495.50)	Client	Sell
11:25:19	\$ / R 12-Dec-08	Currency Future	1	1,000	51	51,000	7.6900	392,190.00	Sub-Account	Buy
11:25:19	\$ / R 12-Dec-08	Currency Future	1	1,000	51	51,000	7.6900	(392,190.00)	Client	Sell
11:25:23	\$ / R 12-Dec-08	Currency Future	1	1,000	23	23,000	7.6900	176,870.00	Sub-Account	Buy
11:25:23	\$ / R 12-Dec-08	Currency Future	1	1,000	23	23,000	7.6900	(176,870.00)	Member	Sell
11:37:18	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6950	(76,950.00)	Client	Sell
11:37:18	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6950	76,950.00	Sub-Account	Buy
11:48:58	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7025	(77,025.00)	Client	Sell
11:48:58	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7025	77,025.00	Client	Buy
12:25:20	\$ / R 12-Dec-08	Currency Future	1	1,000	8,184	8,184,000	7.5765	62,006,076.00	Client	Buy
12:25:20	\$ / R 12-Dec-08	Currency Future	1	1,000	8,184	8,184,000	7.5765	(62,006,076.00)	Member	Sell
12:25:36	\$ / R 12-Dec-08	Currency Future	1	1,000	1,942	1,942,000	7.5765	(14,713,563.00)	Member	Sell
12:25:36	\$ / R 12-Dec-08	Currency Future	1	1,000	1,942	1,942,000	7.5765	14,713,563.00	Client	Buy
12:26:18	\$ / R 12-Dec-08	Currency Future	1	1,000	1,664	1,664,000	7.5765	12,607,296.00	Client	Buy
12:26:18	\$ / R 12-Dec-08	Currency Future	1	1,000	1,664	1,664,000	7.5765	(12,607,296.00)	Member	Sell
12:26:36	\$ / R 12-Dec-08	Currency Future	1	1,000	2,081	2,081,000	7.5765	(15,766,696.50)	Member	Sell
12:26:36	\$ / R 12-Dec-08	Currency Future	1	1,000	2,081	2,081,000	7.5765	15,766,696.50	Client	Buy
12:43:21	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	7.5225	1,504,500.00	Client	Buy
13:02:19	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	7.7050	(1,541,000.00)	Member	Sell
13:37:20	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	7.8700	157,400.00	Client	Buy
13:37:20	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	7.8700	(157,400.00)	Sub-Account	Sell
13:40:40	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.6850	153,700.00	Client	Buy
13:40:40	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.6850	(153,700.00)	Sub-Account	Sell
13:43:00	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5000	(75,000.00)	Client	Sell
13:43:00	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5000	75,000.00	Client	Buy
13:48:55	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.6850	(153,700.00)	Sub-Account	Sell
13:48:55	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.6850	153,700.00	Sub-Account	Buy
15:49:08	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	7.7050	1,541,000.00	Client	Buy
15:59:24	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	7.8385	(195,962.50)	Client	Sell
15:59:24	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	7.8385	195,962.50	Sub-Account	Buy
16:13:59	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.5400	(37,700.00)	Client	Sell
16:13:59	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.5400	37,700.00	Client	Buy
16:16:14	\$ / R 15-Sep-08	Currency Future	1	1,000	45	45,000	7.5440	(339,480.00)	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
16:16:14	\$ / R 15-Sep-08	Currency Future	1	1,000	45	45,000	7.5440	339,480.00	Client	Buy
16:45:54	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	7.7200	(7,720.00)	Client	Sell
16:45:54	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	7.7200	7,720.00	Client	Buy
Total for \$ / R Currency Future			39		20,410	20,410,000		155,248,607.50		
09:37:48	£ / R 16-Mar-09	Currency Future	1	1,000	28	28,000	15.1900	(425,320.00)	Sub-Account	Sell
09:37:48	£ / R 16-Mar-09	Currency Future	1	1,000	28	28,000	15.1900	425,320.00	Client	Buy
10:59:56	£ / R 16-Mar-09	Currency Future	1	1,000	900	900,000	15.1520	13,636,800.00	Client	Buy
10:59:56	£ / R 16-Mar-09	Currency Future	1	1,000	900	900,000	15.1520	(13,636,800.00)	Client	Sell
13:26:16	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	14.6830	(73,415.00)	Sub-Account	Sell
13:26:16	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	14.6830	73,415.00	Sub-Account	Buy
15:34:28	£ / R 12-Dec-08	Currency Future	1	1,000	700	700,000	14.9000	(10,430,000.00)	Member	Sell
15:49:51	£ / R 12-Dec-08	Currency Future	1	1,000	700	700,000	14.9000	10,430,000.00	Client	Buy
Total for £ / R Currency Future			4		1,633	1,633,000		24,565,535.00		
09:36:44	€ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	12.0800	(422,800.00)	Sub-Account	Sell
09:36:44	€ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	12.0800	422,800.00	Client	Buy
13:04:51	€ / R 12-Dec-08	Currency Future	1	1,000	135	135,000	11.8410	1,598,535.00	Client	Buy
13:06:50	€ / R 12-Dec-08	Currency Future	1	1,000	135	135,000	11.8410	(1,598,535.00)	Member	Sell
13:43:38	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.6000	(58,000.00)	Sub-Account	Sell
13:43:38	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.6000	58,000.00	Client	Buy
16:00:15	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8000	118,000.00	Client	Buy
16:00:15	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.8000	(118,000.00)	Sub-Account	Sell
Total for € / R Currency Future			4		185	185,000		2,197,335.00		
09:25:47	ZAAD 15-Sep-08	Currency Future	1	1,000	200	200,000	6.8865	(1,377,300.00)	Member	Sell
09:50:36	ZAAD 15-Sep-08	Currency Future	1	1,000	10	10,000	6.8255	(68,255.00)	Client	Sell
09:50:36	ZAAD 15-Sep-08	Currency Future	1	1,000	10	10,000	6.8255	68,255.00	Sub-Account	Buy
10:15:39	ZAAD 15-Sep-08	Currency Future	1	1,000	23	23,000	6.8060	156,538.00	Sub-Account	Buy
10:15:39	ZAAD 15-Sep-08	Currency Future	1	1,000	23	23,000	6.8060	(156,538.00)	Client	Sell
11:00:50	ZAAD 15-Sep-08	Currency Future	1	1,000	22	22,000	6.8060	(149,732.00)	Client	Sell
11:00:50	ZAAD 15-Sep-08	Currency Future	1	1,000	22	22,000	6.8060	149,732.00	Sub-Account	Buy
13:49:20	ZAAD 15-Sep-08	Currency Future	1	1,000	200	200,000	6.8865	1,377,300.00	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
Total for ZAAD Currency Future			4		255	255,000		1,751,825.00		
Grand Total for all Instruments			51		22,483	22,483,000		183,763,302.50		