



Currency Futures Matched Trades

Report for 11/08/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:01:06	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8200	78,200.00	Client	Buy
09:01:06	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7950	(77,950.00)	Client	Sell
09:01:06	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7950	77,950.00	Client	Buy
09:01:06	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8200	(78,200.00)	Sub-Account	Sell
09:05:37	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.7850	(116,775.00)	Client	Sell
09:05:37	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.7850	116,775.00	Sub-Account	Buy
09:11:50	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.9750	797,500.00	Member	Buy
09:12:36	\$ / R 15-Sep-08	Currency Future	1	1,000	160	160,000	7.8121	(1,249,936.00)	Member	Sell
09:13:52	\$ / R 15-Sep-08	Currency Future	1	1,000	90	90,000	7.7570	698,130.00	Sub-Account	Buy
09:13:52	\$ / R 15-Sep-08	Currency Future	1	1,000	90	90,000	7.7570	(698,130.00)	Client	Sell
09:15:03	\$ / R 15-Sep-08	Currency Future	1	1,000	160	160,000	7.8121	1,249,936.00	Client	Buy
09:33:34	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.7345	232,035.00	Sub-Account	Buy
09:33:34	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.7345	(232,035.00)	Client	Sell
09:34:34	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9550	79,550.00	Client	Buy
09:34:34	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9550	(79,550.00)	Client	Sell
09:35:12	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.7370	23,211.00	Sub-Account	Buy
09:35:12	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.7370	(23,211.00)	Client	Sell
09:41:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9250	79,250.00	Client	Buy
09:41:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9185	(79,185.00)	Client	Sell
09:41:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9185	79,185.00	Sub-Account	Buy
09:41:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9250	(79,250.00)	Client	Sell
09:44:59	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.7300	(309,200.00)	Client	Sell
09:44:59	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.7300	309,200.00	Client	Buy
09:46:19	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.7400	387,000.00	Member	Buy
09:46:50	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	7.9110	474,660.00	Member	Buy
09:48:54	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.7400	(387,000.00)	Client	Sell
09:49:14	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	7.9110	(474,660.00)	Client	Sell
09:55:59	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.7140	385,700.00	Sub-Account	Buy
09:55:59	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.7140	(385,700.00)	Sub-Account	Sell
10:08:16	\$ / R 15-Sep-08	Currency Future	1	1,000	34	34,000	7.7145	262,293.00	Sub-Account	Buy
10:08:16	\$ / R 15-Sep-08	Currency Future	1	1,000	34	34,000	7.7145	(262,293.00)	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
10:11:19	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	7.7330	3,866,500.00	Member	Buy
10:11:19	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	7.7330	(3,866,500.00)	Client	Sell
10:14:27	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9090	(79,090.00)	Sub-Account	Sell
10:14:27	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9090	79,090.00	Sub-Account	Buy
10:41:56	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.9750	(797,500.00)	Client	Sell
10:43:47	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.7300	(23,190.00)	Client	Sell
10:43:47	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.7300	23,190.00	Sub-Account	Buy
10:45:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9050	(79,050.00)	Client	Sell
10:45:33	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9050	79,050.00	Client	Buy
10:46:24	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.7300	54,110.00	Sub-Account	Buy
10:46:24	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.7300	(54,110.00)	Client	Sell
10:48:20	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.7225	154,450.00	Sub-Account	Buy
10:48:20	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.7225	(154,450.00)	Client	Sell
11:36:01	\$ / R 15-Sep-08	Currency Future	1	1,000	80	80,000	7.7335	(618,680.00)	Client	Sell
11:36:01	\$ / R 15-Sep-08	Currency Future	1	1,000	80	80,000	7.7335	618,680.00	Sub-Account	Buy
11:48:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9265	79,265.00	Sub-Account	Buy
11:48:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9265	(79,265.00)	Sub-Account	Sell
11:49:20	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7450	77,450.00	Sub-Account	Buy
11:49:20	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7450	(77,450.00)	Sub-Account	Sell
11:50:13	\$ / R 15-Sep-08	Currency Future	1	1,000	134	134,000	7.7500	1,038,500.00	Sub-Account	Buy
11:50:13	\$ / R 15-Sep-08	Currency Future	1	1,000	134	134,000	7.7500	(1,038,500.00)	Client	Sell
11:59:23	\$ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	7.9250	(134,725.00)	Sub-Account	Sell
11:59:23	\$ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	7.9250	134,725.00	Client	Buy
12:25:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.9677	(7,967,700.00)	Member	Sell
12:25:22	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.9682	(7,968,200.00)	Member	Sell
12:25:49	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.9712	(7,971,200.00)	Member	Sell
12:31:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.9712	7,971,200.00	Member	Buy
12:32:27	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.9682	7,968,200.00	Client	Buy
12:32:55	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.9677	7,967,700.00	Client	Buy
12:51:43	\$ / R 15-Sep-08	Currency Future	1	1,000	14	14,000	7.7600	(108,640.00)	Client	Sell
12:51:43	\$ / R 15-Sep-08	Currency Future	1	1,000	14	14,000	7.7600	108,640.00	Client	Buy
13:14:02	\$ / R 15-Sep-08	Currency Future	1	1,000	26	26,000	7.7600	201,760.00	Client	Buy
13:14:02	\$ / R 15-Sep-08	Currency Future	1	1,000	26	26,000	7.7600	(201,760.00)	Sub-Account	Sell
13:20:33	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	7.9350	103,155.00	Client	Buy
13:20:33	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	7.9350	(103,155.00)	Sub-Account	Sell
14:30:05	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.9705	(7,970,500.00)	Member	Sell
14:39:54	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.9705	7,970,500.00	Client	Buy
14:51:15	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.9765	(7,976,500.00)	Member	Sell
14:51:52	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.9765	(7,976,500.00)	Member	Sell
14:54:30	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.9765	7,976,500.00	Client	Buy
14:55:43	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.9765	7,976,500.00	Client	Buy
15:00:27	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	8.1700	1,634,000.00	Client	Buy
15:00:27	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	8.1700	(1,634,000.00)	Sub-Account	Sell
15:01:40	\$ / R 16-Mar-09	Currency Future	1	1,000	120	120,000	8.1700	(980,400.00)	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
15:01:40	\$ / R 16-Mar-09	Currency Future	1	1,000	120	120,000	8.1700	980,400.00	Client	Buy
15:03:22	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.7750	(116,625.00)	Sub-Account	Sell
15:03:22	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.7750	116,625.00	Sub-Account	Buy
15:03:47	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7800	77,800.00	Sub-Account	Buy
15:03:47	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7800	(77,800.00)	Client	Sell
15:03:58	\$ / R 15-Sep-08	Currency Future	1	1,000	22	22,000	7.7800	(171,160.00)	Client	Sell
15:03:58	\$ / R 15-Sep-08	Currency Future	1	1,000	22	22,000	7.7800	171,160.00	Sub-Account	Buy
15:07:41	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.7765	777,650.00	Sub-Account	Buy
15:07:41	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.7765	(777,650.00)	Client	Sell
15:13:52	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.7815	(38,907.50)	Client	Sell
15:13:52	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.7815	38,907.50	Sub-Account	Buy
16:12:24	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.1755	81,755.00	Client	Buy
16:12:24	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.1755	(81,755.00)	Sub-Account	Sell
16:40:29	\$ / R 15-Sep-08	Currency Future	1	1,000	70	70,000	7.7570	542,990.00	Member	Buy
16:42:17	\$ / R 15-Sep-08	Currency Future	1	1,000	70	70,000	7.7570	(542,990.00)	Member	Sell

Total for \$ / R Currency Future **45** **8,088** **8,088,000** **64,201,027.50**

09:24:36	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	15.1335	1,513,350.00	Member	Buy
09:38:43	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	15.1335	(1,513,350.00)	Client	Sell
10:58:53	£ / R 16-Mar-09	Currency Future	1	1,000	1,375	1,375,000	15.3772	(21,143,650.00)	Member	Sell
11:10:18	£ / R 16-Mar-09	Currency Future	1	1,000	1,411	1,411,000	15.2912	(21,575,883.20)	Member	Sell
11:12:32	£ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	15.0211	(6,008,440.00)	Member	Sell
11:14:58	£ / R 16-Mar-09	Currency Future	1	1,000	1,375	1,375,000	15.3772	21,143,650.00	Client	Buy
11:15:18	£ / R 16-Mar-09	Currency Future	1	1,000	1,411	1,411,000	15.2912	21,575,883.20	Client	Buy
11:15:35	£ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	15.0211	6,008,440.00	Client	Buy

Total for £ / R Currency Future **4** **3,286** **3,286,000** **50,241,323.20**

09:34:25	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.5580	(57,790.00)	Client	Sell
09:34:25	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.5580	57,790.00	Sub-Account	Buy
10:15:26	€ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	11.6081	3,482,430.00	Member	Buy
10:31:55	€ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	11.6081	(3,482,430.00)	Client	Sell
10:35:50	€ / R 16-Mar-09	Currency Future	1	1,000	140	140,000	12.0420	(1,685,880.00)	Client	Sell
10:35:50	€ / R 16-Mar-09	Currency Future	1	1,000	140	140,000	12.0420	1,685,880.00	Sub-Account	Buy
11:42:37	€ / R 12-Dec-08	Currency Future	1	1,000	433	433,000	11.8924	(5,149,409.20)	Member	Sell
12:14:22	€ / R 12-Dec-08	Currency Future	1	1,000	433	433,000	11.8924	5,149,409.20	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 € / R Currency Future			4		878	878,000		10,375,509.20		
13:49:26	ZAAD 15-Sep-08	Currency Future	1	1,000	25	25,000	6.9100	172,750.00	Client	Buy
13:49:26	ZAAD 15-Sep-08	Currency Future	1	1,000	25	25,000	6.9100	(172,750.00)	Sub-Account	Sell
Total for ZAAD Currency Future			1		25	25,000		172,750.00		
Grand Total for all Instruments			54		12,277	12,277,000		124,990,609.90		