



Currency Futures Matched Trades

Report for 14/08/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:36:39	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.1300	(40,650.00)	Sub-Account	Sell
09:36:39	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.1300	40,650.00	Client	Buy
09:55:39	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.1200	32,480.00	Client	Buy
09:55:39	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.1200	(32,480.00)	Sub-Account	Sell
10:11:39	\$ / R 15-Sep-08	Currency Future	1	1,000	350	350,000	7.9269	2,774,415.00	Member	Buy
10:11:39	\$ / R 15-Sep-08	Currency Future	1	1,000	350	350,000	7.9269	(2,774,415.00)	Client	Sell
10:29:39	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9000	(15,800.00)	Client	Sell
10:29:39	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9000	15,800.00	Client	Buy
10:38:15	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	8.2800	24,840.00	Client	Buy
10:38:15	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	8.2800	(24,840.00)	Sub-Account	Sell
10:45:47	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8505	(78,505.00)	Client	Sell
10:45:47	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8505	78,505.00	Sub-Account	Buy
10:46:25	\$ / R 15-Sep-08	Currency Future	1	1,000	13,000	13,000,000	7.8650	102,245,000.00	Member	Buy
10:46:25	\$ / R 15-Sep-08	Currency Future	1	1,000	13,000	13,000,000	7.8650	(102,245,000.00)	Client	Sell
10:47:50	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8505	78,505.00	Sub-Account	Buy
10:47:50	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8505	(78,505.00)	Client	Sell
10:53:36	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8897	(7,889,700.00)	Member	Sell
10:55:14	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8882	(7,888,200.00)	Member	Sell
10:56:22	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8650	(7,865,000.00)	Client	Sell
10:56:22	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8650	7,865,000.00	Member	Buy
11:01:10	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8882	7,888,200.00	Client	Buy
11:01:50	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8897	7,889,700.00	Client	Buy
12:10:17	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8700	78,700.00	Client	Buy
12:10:17	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8700	(78,700.00)	Client	Sell
12:22:20	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.8550	235,650.00	Client	Buy
12:22:20	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.8550	(235,650.00)	Client	Sell
13:24:09	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8700	(78,700.00)	Client	Sell
13:24:09	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8700	78,700.00	Sub-Account	Buy
13:27:08	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.8790	315,160.00	Member	Buy
13:30:26	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.8790	(315,160.00)	Client	Sell
13:36:38	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8505	(78,505.00)	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
13:36:38	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8505	78,505.00	Client	Buy
13:48:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1010	(81,010.00)	Sub-Account	Sell
13:48:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1010	81,010.00	Client	Buy
14:43:13	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8882	(7,888,200.00)	Client	Sell
14:43:13	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8882	7,888,200.00	Client	Buy
14:45:12	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8897	7,889,700.00	Client	Buy
14:45:12	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8897	(7,889,700.00)	Client	Sell
14:46:33	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8882	(7,888,200.00)	Client	Sell
14:46:33	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8882	7,888,200.00	Client	Buy
14:47:40	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.2400	41,200.00	Client	Buy
14:47:40	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.2400	(82,400.00)	Sub-Account	Sell
14:47:40	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.2400	82,400.00	Client	Buy
14:47:40	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.2400	(41,200.00)	Sub-Account	Sell
14:48:55	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.0550	(241,650.00)	Sub-Account	Sell
14:48:55	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.0550	241,650.00	Client	Buy
14:51:19	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8882	7,888,200.00	Client	Buy
14:51:19	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8882	(7,888,200.00)	Client	Sell
14:54:14	\$ / R 16-Mar-09	Currency Future	1	1,000	54	54,000	8.1850	(441,990.00)	Client	Sell
14:54:14	\$ / R 16-Mar-09	Currency Future	1	1,000	54	54,000	8.1850	441,990.00	Sub-Account	Buy
14:55:36	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.8600	23,580.00	Client	Buy
14:55:36	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.8600	(23,580.00)	Client	Sell
14:56:13	\$ / R 16-Mar-09	Currency Future	1	1,000	130	130,000	8.1850	1,064,050.00	Sub-Account	Buy
14:56:13	\$ / R 16-Mar-09	Currency Future	1	1,000	130	130,000	8.1850	(1,064,050.00)	Client	Sell
14:57:37	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	8.1850	1,637,000.00	Sub-Account	Buy
14:57:37	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	8.1850	(1,637,000.00)	Client	Sell
15:00:01	\$ / R 16-Mar-09	Currency Future	1	1,000	416	416,000	8.1850	3,404,960.00	Sub-Account	Buy
15:00:01	\$ / R 16-Mar-09	Currency Future	1	1,000	416	416,000	8.1850	(3,404,960.00)	Client	Sell
15:01:10	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	8.1850	(1,227,750.00)	Client	Sell
15:01:10	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	8.1850	1,227,750.00	Sub-Account	Buy
15:01:12	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	8.1850	1,227,750.00	Sub-Account	Buy
15:01:12	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	8.1850	(1,227,750.00)	Client	Sell
15:01:14	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	8.1850	4,092,500.00	Sub-Account	Buy
15:01:14	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	8.1850	(4,092,500.00)	Client	Sell
15:03:11	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	8.2480	(1,237,200.00)	Sub-Account	Sell
15:03:11	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	8.2480	1,237,200.00	Client	Buy
15:07:15	\$ / R 16-Mar-09	Currency Future	1	1,000	275	275,000	8.1850	2,250,875.00	Sub-Account	Buy
15:07:15	\$ / R 16-Mar-09	Currency Future	1	1,000	275	275,000	8.1850	(2,250,875.00)	Client	Sell
15:07:37	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	8.2480	1,237,200.00	Member	Buy
15:07:37	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	8.2480	(1,237,200.00)	Client	Sell
15:07:40	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.0100	(320,400.00)	Client	Sell
15:07:40	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.0100	320,400.00	Sub-Account	Buy
15:09:12	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.1840	(409,200.00)	Member	Sell
15:09:12	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.1840	409,200.00	Sub-Account	Buy
15:09:12	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	8.1850	818,500.00	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
15:09:12	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	8.1850	(818,500.00)	Member	Sell
15:17:21	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0800	80,800.00	Client	Buy
15:17:21	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0800	(80,800.00)	Client	Sell
15:18:54	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8660	(78,660.00)	Client	Sell
15:18:54	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8660	78,660.00	Sub-Account	Buy
15:40:06	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8335	(7,833,500.00)	Client	Sell
15:40:06	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8335	7,833,500.00	Member	Buy
15:59:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1,250	1,250,000	8.1000	10,125,000.00	Client	Buy
16:05:38	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.0800	646,400.00	Sub-Account	Buy
16:05:38	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.0800	(646,400.00)	Client	Sell
16:34:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1,250	1,250,000	8.1000	(10,125,000.00)	Member	Sell
16:49:56	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0600	(161,200.00)	Sub-Account	Sell
16:49:56	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0600	161,200.00	Client	Buy
16:53:20	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.8950	197,375.00	Member	Buy
16:58:50	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.8950	(197,375.00)	Client	Sell

Total for \$ / R Currency Future 45 25,302 25,302,000 200,236,260.00

09:46:13	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	15.8250	3,165,000.00	Member	Buy
09:47:34	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	15.0281	(3,005,620.00)	Member	Sell
10:20:38	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	15.0281	3,005,620.00	Client	Buy
10:20:58	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	15.8250	(3,165,000.00)	Client	Sell
15:06:19	£ / R 16-Mar-09	Currency Future	1	1,000	112	112,000	15.1250	1,694,000.00	Sub-Account	Buy
15:06:19	£ / R 16-Mar-09	Currency Future	1	1,000	112	112,000	15.1250	(1,694,000.00)	Client	Sell
15:50:39	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	15.0100	(1,501,000.00)	Member	Sell
16:03:06	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	15.0100	1,501,000.00	Client	Buy

Total for £ / R Currency Future 4 612 612,000 9,365,620.00

16:40:57	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.9660	(119,660.00)	Sub-Account	Sell
16:40:57	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.9660	119,660.00	Client	Buy

Total for € / R Currency Future 1 10 10,000 119,660.00

11:37:27	ZAAD 15-Sep-08	Currency Future	1	1,000	1,838	1,838,000	6.9100	(12,700,580.00)	Client	Sell
11:37:27	ZAAD 15-Sep-08	Currency Future	1	1,000	1,838	1,838,000	6.9100	12,700,580.00	Client	Buy
11:43:16	ZAAD 15-Sep-08	Currency Future	1	1,000	1,838	1,838,000	6.9050	(12,691,390.00)	Member	Sell
11:43:16	ZAAD 15-Sep-08	Currency Future	1	1,000	1,838	1,838,000	6.9050	12,691,390.00	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			2		3,676	3,676,000		25,391,970.00		
Grand Total for all Instruments			52		29,600	29,600,000		235,113,510.00		