



Currency Futures Matched Trades

Report for 02/09/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:03:11	\$ / R 12-Dec-08	Currency Future	1	1,000	900	900,000	8.0323	7,229,070.00	Client	Buy
09:05:22	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8605	(78,605.00)	Sub-Account	Sell
09:05:22	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8605	78,605.00	Client	Buy
09:19:06	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8400	39,200.00	Sub-Account	Buy
09:19:06	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8400	(39,200.00)	Client	Sell
09:19:06	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8400	39,200.00	Sub-Account	Buy
09:19:06	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8400	(39,200.00)	Client	Sell
09:21:28	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.8400	235,200.00	Sub-Account	Buy
09:21:28	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.8400	(235,200.00)	Client	Sell
09:33:44	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.8686	(236,058.00)	Client	Sell
09:33:44	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.8686	236,058.00	Sub-Account	Buy
09:34:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0015	80,015.00	Sub-Account	Buy
09:34:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0015	(80,015.00)	Client	Sell
10:04:20	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.2300	(41,150.00)	Sub-Account	Sell
10:04:20	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.2300	41,150.00	Client	Buy
10:09:27	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8400	78,400.00	Sub-Account	Buy
10:09:27	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8400	(78,400.00)	Member	Sell
10:14:29	\$ / R 15-Sep-08	Currency Future	1	1,000	17	17,000	7.8400	(133,280.00)	Client	Sell
10:14:29	\$ / R 15-Sep-08	Currency Future	1	1,000	17	17,000	7.8400	133,280.00	Sub-Account	Buy
10:17:27	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8300	78,300.00	Client	Buy
10:17:27	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8300	(78,300.00)	Client	Sell
10:19:53	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.0000	24,000.00	Sub-Account	Buy
10:19:53	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.0000	(24,000.00)	Client	Sell
10:20:04	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8350	78,350.00	Sub-Account	Buy
10:20:04	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8350	(78,350.00)	Client	Sell
10:27:45	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.2000	(410,000.00)	Sub-Account	Sell
10:27:45	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.2000	410,000.00	Client	Buy
11:00:09	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0000	800,000.00	Sub-Account	Buy
11:00:09	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0000	(800,000.00)	Member	Sell
11:16:44	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0010	(800,100.00)	Member	Sell
11:16:44	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0010	800,100.00	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
11:20:05	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.8250	(313,000.00)	Client	Sell
11:20:05	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.8250	313,000.00	Sub-Account	Buy
11:20:31	\$ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	7.8300	101,790.00	Sub-Account	Buy
11:20:31	\$ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	7.8300	(101,790.00)	Client	Sell
11:36:41	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8303	39,151.50	Member	Buy
11:58:00	\$ / R 12-Dec-08	Currency Future	1	1,000	7,000	7,000,000	8.0490	56,343,000.00	Client	Buy
12:26:06	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8303	(39,151.50)	Client	Sell
12:52:46	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.0100	(3,204,000.00)	Member	Sell
12:52:46	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.0100	3,204,000.00	Sub-Account	Buy
13:02:24	\$ / R 12-Dec-08	Currency Future	1	1,000	7,000	7,000,000	8.0490	(56,343,000.00)	Member	Sell
13:05:22	\$ / R 12-Dec-08	Currency Future	1	1,000	900	900,000	8.0323	(7,229,070.00)	Member	Sell
13:22:04	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8300	156,600.00	Sub-Account	Buy
13:22:04	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8300	(156,600.00)	Client	Sell
13:45:08	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0150	801,500.00	Client	Buy
13:45:08	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0150	(801,500.00)	Sub-Account	Sell
14:41:33	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.0000	1,200,000.00	Sub-Account	Buy
14:41:33	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.0000	(1,200,000.00)	Member	Sell
14:42:17	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0000	(400,000.00)	Member	Sell
14:42:17	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0000	400,000.00	Sub-Account	Buy
16:12:33	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	7.9825	95,790.00	Client	Buy
16:12:33	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	7.9825	(95,790.00)	Client	Sell
16:30:57	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	7.9780	(143,604.00)	Client	Sell
16:30:57	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	7.9780	143,604.00	Sub-Account	Buy
16:48:35	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.8010	(312,040.00)	Sub-Account	Sell
16:48:35	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.8010	312,040.00	Sub-Account	Buy
Total for \$ / R Currency Future			28		9,143	9,143,000		73,491,403.50		

09:02:34	£ / R 12-Dec-08	Currency Future	1	1,000	1,200	1,200,000	14.1939	(17,032,680.00)	Client	Sell
09:23:13	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	13.9780	13,978.00	Sub-Account	Buy
09:23:13	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	13.9780	(13,978.00)	Client	Sell
09:25:28	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	14.2751	(285,502.00)	Member	Sell
09:58:54	£ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	14.2683	(713,415.00)	Member	Sell
10:04:30	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	14.2751	285,502.00	Client	Buy
10:10:51	£ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	13.9675	(2,793,500.00)	Client	Sell
10:10:51	£ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	13.9675	2,793,500.00	Member	Buy
10:12:31	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	14.2500	(14,250.00)	Sub-Account	Sell
10:12:31	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	14.2500	14,250.00	Client	Buy
10:15:20	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.2600	142,600.00	Client	Buy
10:15:20	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.2600	(142,600.00)	Sub-Account	Sell
10:23:33	£ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	14.2683	713,415.00	Client	Buy
10:27:45	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	14.2300	71,150.00	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
10:27:45	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	14.2300	(71,150.00)	Sub-Account	Sell
13:08:05	£ / R 12-Dec-08	Currency Future	1	1,000	1,200	1,200,000	14.1939	17,032,680.00	Member	Buy
Total for £ / R Currency Future			8		1,487	1,487,000		21,067,075.00		
09:03:34	€ / R 12-Dec-08	Currency Future	1	1,000	600	600,000	11.6138	6,968,280.00	Client	Buy
09:58:54	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.6000	11,600.00	Client	Buy
09:58:54	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.6000	(11,600.00)	Sub-Account	Sell
10:02:06	€ / R 12-Dec-08	Currency Future	1	1,000	55	55,000	11.5460	(635,030.00)	Client	Sell
10:02:06	€ / R 12-Dec-08	Currency Future	1	1,000	55	55,000	11.5460	635,030.00	Sub-Account	Buy
13:02:56	€ / R 12-Dec-08	Currency Future	1	1,000	600	600,000	11.6138	(6,968,280.00)	Member	Sell
Total for € / R Currency Future			3		656	656,000		7,614,910.00		
11:57:39	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.6023	(660,230.00)	Member	Sell
12:14:57	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.6023	660,230.00	Client	Buy
17:11:14	ZAAD 12-Dec-08	Currency Future	1	1,000	60	60,000	6.6145	(396,870.00)	Member	Sell
17:11:40	ZAAD 12-Dec-08	Currency Future	1	1,000	60	60,000	6.6145	396,870.00	Client	Buy
Total for ZAAD Currency Future			2		160	160,000		1,057,100.00		
Grand Total for all Instruments			41		11,446	11,446,000		103,230,488.50		