



Currency Futures Matched Trades

Report for 30/07/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:59:30	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	7.6000	15,200.00	Client	Buy
08:59:30	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	7.6000	(15,200.00)	Client	Sell
09:00:54	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6365	76,365.00	Client	Buy
09:00:54	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6365	(76,365.00)	Sub-Account	Sell
09:05:13	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.4650	(223,950.00)	Sub-Account	Sell
09:05:13	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.4650	223,950.00	Client	Buy
09:09:16	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	7.6130	228,390.00	Member	Buy
09:14:33	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.4505	745,050.00	Sub-Account	Buy
09:14:33	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.4505	(745,050.00)	Client	Sell
09:16:23	\$ / R 15-Sep-08	Currency Future	1	1,000	275	275,000	7.4505	(2,048,887.50)	Sub-Account	Sell
09:16:23	\$ / R 15-Sep-08	Currency Future	1	1,000	275	275,000	7.4505	2,048,887.50	Sub-Account	Buy
09:20:16	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4688	(74,688.00)	Member	Sell
09:20:34	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4688	74,688.00	Member	Buy
09:20:44	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	7.6375	2,291,250.00	Client	Buy
09:20:44	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	7.6375	(2,291,250.00)	Sub-Account	Sell
09:25:58	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.6250	762,500.00	Client	Buy
09:25:58	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.6250	(762,500.00)	Client	Sell
09:29:07	\$ / R 15-Sep-08	Currency Future	1	1,000	12	12,000	7.4700	(89,640.00)	Sub-Account	Sell
09:29:07	\$ / R 15-Sep-08	Currency Future	1	1,000	12	12,000	7.4700	89,640.00	Client	Buy
09:32:30	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	7.7925	155,850.00	Sub-Account	Buy
09:32:30	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	7.7925	(155,850.00)	Client	Sell
09:48:13	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	7.7925	(233,775.00)	Client	Sell
09:48:13	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	7.7925	233,775.00	Sub-Account	Buy
10:09:06	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	7.6675	(15,335.00)	Sub-Account	Sell
10:09:06	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	7.6675	15,335.00	Client	Buy
10:11:28	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.4700	(52,290.00)	Client	Sell
10:11:28	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.4700	52,290.00	Client	Buy
10:14:34	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4939	(74,939.00)	Member	Sell
10:14:50	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4939	74,939.00	Member	Buy
10:15:48	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	7.6710	(115,065.00)	Sub-Account	Sell
10:15:48	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	7.6710	115,065.00	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
10:16:21	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.4900	(52,430.00)	Client	Sell
10:16:21	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.4900	52,430.00	Client	Buy
10:18:25	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.4900	(22,470.00)	Sub-Account	Sell
10:18:25	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.4900	22,470.00	Client	Buy
10:19:26	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.4700	37,350.00	Client	Buy
10:19:26	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.4700	(37,350.00)	Sub-Account	Sell
10:20:09	\$ / R 15-Sep-08	Currency Future	1	1,000	170	170,000	7.4700	(1,269,900.00)	Sub-Account	Sell
10:20:09	\$ / R 15-Sep-08	Currency Future	1	1,000	170	170,000	7.4700	1,269,900.00	Sub-Account	Buy
10:20:27	\$ / R 15-Sep-08	Currency Future	1	1,000	42	42,000	7.4700	313,740.00	Sub-Account	Buy
10:20:27	\$ / R 15-Sep-08	Currency Future	1	1,000	42	42,000	7.4700	(313,740.00)	Sub-Account	Sell
10:30:02	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	7.4700	(59,760.00)	Client	Sell
10:30:02	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	7.4700	59,760.00	Client	Buy
10:39:17	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	7.8350	783,500.00	Client	Buy
10:39:17	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	7.8350	(783,500.00)	Sub-Account	Sell
10:59:18	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.4700	14,940.00	Client	Buy
10:59:18	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.4700	(14,940.00)	Client	Sell
11:41:27	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.4700	(52,290.00)	Client	Sell
11:41:27	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.4700	52,290.00	Client	Buy
11:41:27	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.4700	22,410.00	Client	Buy
11:41:27	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.4700	(22,410.00)	Client	Sell
11:42:25	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	7.8020	156,040.00	Sub-Account	Buy
11:42:25	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	7.8020	(156,040.00)	Sub-Account	Sell
12:07:26	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.4700	(7,470.00)	Client	Sell
12:07:26	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.4700	(112,050.00)	Client	Sell
12:07:26	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.4700	7,470.00	Client	Buy
12:07:26	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.4700	(7,470.00)	Client	Sell
12:07:26	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.4700	7,470.00	Client	Buy
12:07:26	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.4700	112,050.00	Client	Buy
12:08:31	\$ / R 15-Sep-08	Currency Future	1	1,000	33	33,000	7.4700	(246,510.00)	Client	Sell
12:08:31	\$ / R 15-Sep-08	Currency Future	1	1,000	33	33,000	7.4700	246,510.00	Sub-Account	Buy
12:14:28	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	7.8320	(195,800.00)	Client	Sell
12:14:28	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	7.8320	195,800.00	Sub-Account	Buy
12:32:42	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	7.6560	1,148,400.00	Sub-Account	Buy
12:32:42	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	7.6560	(1,148,400.00)	Client	Sell
12:34:27	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.5150	52,605.00	Client	Buy
12:34:27	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.5150	(52,605.00)	Sub-Account	Sell
12:46:30	\$ / R 15-Sep-08	Currency Future	1	1,000	130	130,000	7.4922	(973,986.00)	Client	Sell
12:46:30	\$ / R 15-Sep-08	Currency Future	1	1,000	130	130,000	7.4922	973,986.00	Member	Buy
12:54:42	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.6700	(153,400.00)	Client	Sell
12:54:42	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.6700	153,400.00	Client	Buy
13:05:55	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.4950	749,500.00	Member	Buy
13:13:55	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.4950	(749,500.00)	Client	Sell
13:49:45	\$ / R 15-Sep-08	Currency Future	1	1,000	27	27,000	7.5090	(202,743.00)	Sub-Account	Sell
13:49:45	\$ / R 15-Sep-08	Currency Future	1	1,000	27	27,000	7.5090	202,743.00	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
13:55:36	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.4950	(7,495.00)	Sub-Account	Sell
13:55:36	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.4950	7,495.00	Client	Buy
14:06:53	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	7.6700	38,350.00	Client	Buy
14:06:53	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	7.6700	(38,350.00)	Client	Sell
14:27:35	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	7.5050	142,595.00	Client	Buy
14:27:35	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	7.5050	(142,595.00)	Sub-Account	Sell
14:34:11	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4950	(74,950.00)	Sub-Account	Sell
14:34:11	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4950	74,950.00	Client	Buy
14:34:32	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6670	(383,350.00)	Sub-Account	Sell
14:34:32	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6670	383,350.00	Client	Buy
14:41:24	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6605	(383,025.00)	Sub-Account	Sell
14:41:24	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6605	383,025.00	Client	Buy
14:55:58	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6500	(382,500.00)	Sub-Account	Sell
14:55:58	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6500	382,500.00	Client	Buy
14:55:58	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	7.6500	(61,200.00)	Sub-Account	Sell
14:55:58	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	7.6500	61,200.00	Client	Buy
14:59:45	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.4755	299,020.00	Client	Buy
14:59:45	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.4755	(299,020.00)	Sub-Account	Sell
15:04:26	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6465	(382,325.00)	Sub-Account	Sell
15:04:26	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6465	382,325.00	Client	Buy
15:19:23	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	7.6700	(1,534,000.00)	Member	Sell
15:21:05	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	7.4678	(3,733,900.00)	Client	Sell
15:21:05	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	7.4678	3,733,900.00	Member	Buy
15:24:06	\$ / R 15-Sep-08	Currency Future	1	1,000	3,750	3,750,000	7.4950	(28,106,250.00)	Member	Sell
15:26:51	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5005	75,005.00	Client	Buy
15:26:51	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5005	(75,005.00)	Client	Sell
15:28:49	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	7.6700	1,534,000.00	Client	Buy
15:29:58	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.6636	(766,360.00)	Member	Sell
15:43:30	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.6636	766,360.00	Member	Buy
15:45:52	\$ / R 15-Sep-08	Currency Future	1	1,000	3,750	3,750,000	7.4950	28,106,250.00	Member	Buy
15:56:50	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	7.8500	(314,000.00)	Sub-Account	Sell
15:56:50	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	7.8500	314,000.00	Client	Buy
15:57:06	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.5050	(150,100.00)	Sub-Account	Sell
15:57:06	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.5050	150,100.00	Client	Buy
16:00:32	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.5000	(375,000.00)	Client	Sell
16:00:32	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.5000	375,000.00	Client	Buy
16:04:19	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.4650	(149,300.00)	Client	Sell
16:04:19	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4600	(74,600.00)	Client	Sell
16:04:19	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.4650	149,300.00	Client	Buy
16:04:19	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.4500	7,450.00	Client	Buy
16:04:19	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.4500	(7,450.00)	Client	Sell
16:04:19	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4600	74,600.00	Client	Buy
16:04:19	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4380	74,380.00	Sub-Account	Buy
16:04:19	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.4500	(37,250.00)	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
16:04:19	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4380	(74,380.00)	Client	Sell
16:04:19	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.4500	37,250.00	Client	Buy
16:18:05	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.4455	186,137.50	Sub-Account	Buy
16:18:05	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.4455	(186,137.50)	Client	Sell
16:32:26	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.4475	(22,342.50)	Client	Sell
16:32:26	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.4475	22,342.50	Sub-Account	Buy
16:45:44	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	7.6980	(230,940.00)	Sub-Account	Sell
16:45:44	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	7.6980	230,940.00	Client	Buy
16:51:31	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	7.6130	(228,390.00)	Client	Sell
17:30:29	\$ / R 15-Sep-08	Currency Future	1	1,000	3,750	3,750,000	7.5050	28,143,750.00	Client	Buy
17:30:29	\$ / R 15-Sep-08	Currency Future	1	1,000	3,750	3,750,000	7.5050	(28,143,750.00)	Member	Sell
Total for \$ / R Currency Future			65		10,636	10,636,000		79,973,513.50		
09:08:17	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.2750	(1,527,500.00)	Sub-Account	Sell
09:08:17	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.2750	1,527,500.00	Sub-Account	Buy
09:14:43	£ / R 15-Sep-08	Currency Future	1	1,000	104	104,000	14.6605	(1,524,692.00)	Client	Sell
09:14:43	£ / R 15-Sep-08	Currency Future	1	1,000	104	104,000	14.6605	1,524,692.00	Sub-Account	Buy
15:40:31	£ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	14.7840	(221,760.00)	Sub-Account	Sell
15:40:31	£ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	14.7840	221,760.00	Client	Buy
16:02:46	£ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	14.8825	(238,120.00)	Client	Sell
16:02:46	£ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	14.8825	238,120.00	Sub-Account	Buy
Total for £ / R Currency Future			4		235	235,000		3,512,072.00		
09:14:49	€ / R 15-Sep-08	Currency Future	1	1,000	142	142,000	11.6050	1,647,910.00	Sub-Account	Buy
09:14:49	€ / R 15-Sep-08	Currency Future	1	1,000	142	142,000	11.6050	(1,647,910.00)	Client	Sell
12:32:46	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.6315	(58,157.50)	Client	Sell
12:32:46	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.6315	58,157.50	Sub-Account	Buy
13:06:00	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.9345	119,345.00	Client	Buy
13:06:00	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	11.9345	(119,345.00)	Sub-Account	Sell
14:37:06	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.8600	35,580.00	Client	Buy
14:37:06	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.8600	(35,580.00)	Sub-Account	Sell
15:04:26	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.6100	116,100.00	Client	Buy
15:04:26	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.6100	(116,100.00)	Sub-Account	Sell
16:01:45	€ / R 15-Sep-08	Currency Future	1	1,000	45	45,000	11.6100	(522,450.00)	Client	Sell
16:01:45	€ / R 15-Sep-08	Currency Future	1	1,000	45	45,000	11.6100	522,450.00	Client	Buy
16:01:59	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.8400	35,520.00	Client	Buy
16:01:59	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.8400	(35,520.00)	Sub-Account	Sell
16:48:40	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.8745	237,490.00	Client	Buy
16:48:40	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.8745	(237,490.00)	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
Total for € / R Currency Future			8		238	238,000		2,772,552.50		
14:56:15	ZAAD 15-Sep-08	Currency Future	1	1,000	299	299,000	6.9950	2,091,505.00	Member	Buy
16:07:45	ZAAD 15-Sep-08	Currency Future	1	1,000	299	299,000	6.9950	(2,091,505.00)	Client	Sell
Total for ZAAD Currency Future			1		299	299,000		2,091,505.00		
Grand Total for all Instruments			78		11,408	11,408,000		88,349,643.00		