



Currency Futures Matched Trades

Report for 13/08/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:07:52	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.8800	(236,400.00)	Client	Sell
09:07:52	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.8800	236,400.00	Client	Buy
09:15:09	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	7.8640	471,840.00	Sub-Account	Buy
09:15:09	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	7.8640	(471,840.00)	Client	Sell
09:27:33	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8560	785,600.00	Sub-Account	Buy
09:27:33	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8560	(785,600.00)	Sub-Account	Sell
09:36:53	\$ / R 15-Sep-08	Currency Future	1	1,000	460	460,000	7.8530	3,612,380.00	Member	Buy
09:39:02	\$ / R 15-Sep-08	Currency Future	1	1,000	460	460,000	7.8530	(3,612,380.00)	Client	Sell
10:13:51	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8575	(78,575.00)	Client	Sell
10:13:51	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8575	78,575.00	Sub-Account	Buy
10:14:11	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8575	78,575.00	Sub-Account	Buy
10:14:11	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8575	(78,575.00)	Client	Sell
10:22:55	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8575	78,575.00	Client	Buy
10:22:55	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8575	(78,575.00)	Sub-Account	Sell
10:30:42	\$ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	7.8650	589,875.00	Sub-Account	Buy
10:30:42	\$ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	7.8650	(589,875.00)	Client	Sell
11:29:43	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.2125	(410,625.00)	Client	Sell
11:29:43	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.2125	410,625.00	Sub-Account	Buy
12:06:44	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0505	(161,010.00)	Client	Sell
12:06:44	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0505	161,010.00	Sub-Account	Buy
12:46:13	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8810	788,100.00	Sub-Account	Buy
12:46:13	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8810	(788,100.00)	Client	Sell
12:51:42	\$ / R 15-Sep-08	Currency Future	1	1,000	1,688	1,688,000	7.8775	13,297,220.00	Member	Buy
12:51:42	\$ / R 15-Sep-08	Currency Future	1	1,000	1,688	1,688,000	7.8775	(13,297,220.00)	Client	Sell
13:38:45	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9031	(7,903,100.00)	Member	Sell
14:18:04	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9067	(7,906,700.00)	Member	Sell
14:23:20	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9112	(7,911,200.00)	Member	Sell
14:25:27	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9132	(7,913,200.00)	Member	Sell
14:28:21	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9132	7,913,200.00	Client	Buy
14:28:43	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9112	7,911,200.00	Client	Buy
14:30:05	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9031	7,903,100.00	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
14:30:26	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8950	789,500.00	Sub-Account	Buy
14:30:26	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8950	(789,500.00)	Client	Sell
14:30:51	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9067	7,906,700.00	Member	Buy
14:30:58	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.9000	316,000.00	Sub-Account	Buy
14:30:58	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.9000	(316,000.00)	Client	Sell
14:37:22	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0850	(80,850.00)	Client	Sell
14:37:22	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0850	80,850.00	Client	Buy
14:39:56	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0850	(161,700.00)	Client	Sell
14:39:56	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0850	161,700.00	Sub-Account	Buy
14:56:22	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9250	(79,250.00)	Client	Sell
14:56:22	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9250	79,250.00	Client	Buy
14:56:32	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.1010	1,215,150.00	Sub-Account	Buy
14:56:32	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.1010	(1,215,150.00)	Sub-Account	Sell
14:56:42	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.1010	1,215,150.00	Sub-Account	Buy
14:56:42	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.1010	(1,215,150.00)	Sub-Account	Sell
14:56:54	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.9250	198,125.00	Sub-Account	Buy
14:56:54	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.9250	(198,125.00)	Client	Sell
15:01:03	\$ / R 12-Dec-08	Currency Future	1	1,000	4,960	4,960,000	8.1447	40,397,712.00	Client	Buy
15:01:03	\$ / R 12-Dec-08	Currency Future	1	1,000	4,960	4,960,000	8.1447	(40,397,712.00)	Member	Sell
15:01:48	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	7.9215	3,960,750.00	Client	Buy
15:01:48	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	7.9215	(3,960,750.00)	Member	Sell
15:09:03	\$ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	8.1144	568,008.00	Member	Buy
15:09:35	\$ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	8.1144	(568,008.00)	Client	Sell
15:09:38	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.0975	2,024,375.00	Member	Buy
15:11:13	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.0975	(2,024,375.00)	Client	Sell
15:33:53	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.9325	(198,312.50)	Client	Sell
15:33:53	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.9325	198,312.50	Sub-Account	Buy
15:39:28	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9390	79,390.00	Client	Buy
15:39:28	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9390	(79,390.00)	Client	Sell
15:41:50	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.9400	397,000.00	Sub-Account	Buy
15:41:50	\$ / R 15-Sep-08	Currency Future	1	1,000	90	90,000	7.9390	714,510.00	Sub-Account	Buy
15:41:50	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.9400	(397,000.00)	Client	Sell
15:41:50	\$ / R 15-Sep-08	Currency Future	1	1,000	90	90,000	7.9390	(714,510.00)	Client	Sell
15:41:50	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.9400	7,940.00	Sub-Account	Buy
15:41:50	\$ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	7.9400	71,460.00	Sub-Account	Buy
15:41:50	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.9400	(7,940.00)	Client	Sell
15:41:50	\$ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	7.9400	(71,460.00)	Client	Sell
15:41:57	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9400	(79,400.00)	Client	Sell
15:41:57	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9400	79,400.00	Client	Buy
15:42:16	\$ / R 15-Sep-08	Currency Future	1	1,000	56	56,000	7.9400	444,640.00	Sub-Account	Buy
15:42:16	\$ / R 15-Sep-08	Currency Future	1	1,000	56	56,000	7.9400	(444,640.00)	Client	Sell
15:43:30	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.9475	198,687.50	Sub-Account	Buy
15:43:30	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.9475	(198,687.50)	Client	Sell
15:43:30	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9500	(159,000.00)	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
15:43:30	\$ / R 15-Sep-08	Currency Future	1	1,000	70	70,000	7.9510	(556,570.00)	Client	Sell
15:43:30	\$ / R 15-Sep-08	Currency Future	1	1,000	70	70,000	7.9510	556,570.00	Sub-Account	Buy
15:43:30	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9500	159,000.00	Sub-Account	Buy
15:52:53	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.9465	238,395.00	Sub-Account	Buy
15:52:53	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.9465	(238,395.00)	Client	Sell
15:56:39	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1645	(81,645.00)	Member	Sell
15:57:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1645	81,645.00	Client	Buy
15:59:12	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9470	15,894.00	Sub-Account	Buy
15:59:12	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9470	(15,894.00)	Client	Sell
16:01:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1555	8,155.50	Client	Buy
16:01:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1555	(8,155.50)	Sub-Account	Sell
16:53:41	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9455	158,910.00	Member	Buy
16:58:53	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9455	(158,910.00)	Member	Sell

Total for \$ / R Currency Future **44** **13,327** **13,327,000** **106,639,454.50**

11:31:45	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	15.3695	46,108.50	Client	Buy
11:31:45	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	15.3695	(46,108.50)	Sub-Account	Sell
13:20:39	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	15.8250	(3,165,000.00)	Member	Sell
13:56:27	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	15.8250	3,165,000.00	Client	Buy
16:12:26	£ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	14.8455	(222,682.50)	Sub-Account	Sell
16:12:26	£ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	14.8455	222,682.50	Sub-Account	Buy

Total for £ / R Currency Future **3** **218** **218,000** **3,433,791.00**

14:42:28	€ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	12.0165	(36,049,500.00)	Member	Sell
14:43:35	€ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	12.0165	36,049,500.00	Client	Buy

Total for € / R Currency Future **1** **3,000** **3,000,000** **36,049,500.00**

13:30:41	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.9272	(692,720.00)	Member	Sell
15:43:38	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.9272	692,720.00	Client	Buy
16:03:13	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	6.9650	348,250.00	Client	Buy
16:03:13	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	6.9650	(348,250.00)	Sub-Account	Sell
16:03:23	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	6.9650	348,250.00	Client	Buy
16:03:23	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	6.9650	(348,250.00)	Sub-Account	Sell
16:03:27	ZAAD 12-Dec-08	Currency Future	1	1,000	40	40,000	6.9650	278,600.00	Client	Buy
16:03:27	ZAAD 12-Dec-08	Currency Future	1	1,000	40	40,000	6.9650	(278,600.00)	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 ZAAD Currency Future			4		240	240,000		1,667,820.00		
Grand Total for all Instruments			52		16,785	16,785,000		147,790,565.50		