



Currency Futures Matched Trades

Report for 01/09/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:38:02	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.7270	7,727.00	Sub-Account	Buy
12:38:02	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.7270	(7,727.00)	Client	Sell
12:42:29	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	7.9370	(1,984,250.00)	Member	Sell
12:46:39	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	7.9370	1,984,250.00	Client	Buy
13:34:54	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7665	(77,665.00)	Sub-Account	Sell
13:34:54	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7665	77,665.00	Member	Buy
13:37:00	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	7.9479	23,843,700.00	Client	Buy
13:37:20	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.7665	155,330.00	Client	Buy
13:37:20	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.7665	(155,330.00)	Sub-Account	Sell
14:00:47	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	7.9479	(23,843,700.00)	Member	Sell
14:10:36	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	7.9210	1,188,150.00	Sub-Account	Buy
14:10:36	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	7.9200	(237,600.00)	Client	Sell
14:10:36	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	7.9200	237,600.00	Client	Buy
14:10:36	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	7.9210	(1,188,150.00)	Client	Sell
14:10:45	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.9200	158,400.00	Sub-Account	Buy
14:10:45	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.9200	(158,400.00)	Client	Sell
14:21:13	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	7.9225	(1,188,375.00)	Client	Sell
14:21:13	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	7.9225	1,188,375.00	Sub-Account	Buy
14:25:21	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.7500	(775,000.00)	Client	Sell
14:25:21	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.7500	775,000.00	Sub-Account	Buy
14:25:21	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.9225	(396,125.00)	Client	Sell
14:25:21	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.9225	396,125.00	Sub-Account	Buy
14:25:21	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.9300	(793,000.00)	Client	Sell
14:25:21	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.9300	793,000.00	Sub-Account	Buy
14:32:21	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.9300	(793,000.00)	Client	Sell
14:32:21	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.9300	793,000.00	Sub-Account	Buy
14:48:56	\$ / R 15-Sep-08	Currency Future	1	1,000	17,500	17,500,000	7.7737	(136,039,750.00)	Member	Sell
14:53:11	\$ / R 15-Sep-08	Currency Future	1	1,000	17,500	17,500,000	7.7737	136,039,750.00	Client	Buy
15:17:42	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.1395	40,697.50	Client	Buy
15:17:42	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.1395	(40,697.50)	Sub-Account	Sell
15:41:28	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.7740	(194,350.00)	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
15:41:28	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.7740	194,350.00	Client	Buy
16:05:22	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	7.9452	(15,890,400.00)	Member	Sell
16:10:46	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	7.9452	15,890,400.00	Client	Buy
16:29:27	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	7.9530	(1,590,600.00)	Sub-Account	Sell
16:29:27	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	7.9530	1,590,600.00	Member	Buy
16:57:43	\$ / R 15-Sep-08	Currency Future	1	1,000	1,300	1,300,000	9.7505	(12,675,650.00)	Member	Sell
16:57:43	\$ / R 15-Sep-08	Currency Future	1	1,000	1,300	1,300,000	9.7505	12,675,650.00	Client	Buy
16:57:58	\$ / R 12-Dec-08	Currency Future	1	1,000	7,000	7,000,000	7.9535	(55,674,500.00)	Member	Sell
16:59:41	\$ / R 15-Sep-08	Currency Future	1	1,000	1,300	1,300,000	9.7505	12,675,650.00	Member	Buy
16:59:41	\$ / R 15-Sep-08	Currency Future	1	1,000	1,300	1,300,000	9.7505	(12,675,650.00)	Client	Sell
17:00:08	\$ / R 15-Sep-08	Currency Future	1	1,000	1,300	1,300,000	7.7505	10,075,650.00	Client	Buy
17:00:08	\$ / R 15-Sep-08	Currency Future	1	1,000	1,300	1,300,000	7.7505	(10,075,650.00)	Member	Sell
17:00:25	\$ / R 12-Dec-08	Currency Future	1	1,000	7,000	7,000,000	7.9535	55,674,500.00	Member	Buy
Total for \$ / R Currency Future			22		34,611	34,611,000		276,455,569.50		

12:42:00	£ / R 12-Dec-08	Currency Future	1	1,000	139	139,000	14.2266	(1,977,497.40)	Member	Sell
12:48:28	£ / R 12-Dec-08	Currency Future	1	1,000	139	139,000	14.2266	1,977,497.40	Client	Buy
12:50:25	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	14.2000	284,000.00	Client	Buy
12:50:25	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	14.2000	(284,000.00)	Sub-Account	Sell
15:08:04	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.4850	(43,455.00)	Sub-Account	Sell
15:08:04	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.4850	43,455.00	Client	Buy
Total for £ / R Currency Future			3		162	162,000		2,304,952.40		

09:02:00	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	11.3245	(1,132,450.00)	Client	Sell
14:00:10	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	11.3245	1,132,450.00	Member	Buy
16:04:30	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.5180	23,036,000.00	Member	Buy
16:09:32	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.5180	(23,036,000.00)	Client	Sell
Total for € / R Currency Future			2		2,100	2,100,000		24,168,450.00		

12:46:00	ZAAD 12-Dec-08	Currency Future	1	1,000	450	450,000	6.7070	(3,018,150.00)	Member	Sell
12:48:53	ZAAD 12-Dec-08	Currency Future	1	1,000	450	450,000	6.7070	3,018,150.00	Client	Buy
Total for ZAAD Currency Future			1		450	450,000		3,018,150.00		

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Grand Total for all Instruments			28		37,323	37,323,000		305,947,121.90		