



Currency Futures Matched Trades

Report for 08/02/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:01:48	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.7915	(389,575.00)	Sub-Account	Sell
09:01:48	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.7915	389,575.00	Client	Buy
09:15:13	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9384	(793,840.00)	Member	Sell
09:18:20	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7865	(15,573.00)	Sub-Account	Sell
09:18:20	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7865	15,573.00	Client	Buy
09:20:20	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9384	793,840.00	Member	Buy
09:25:50	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.7500	(775,000.00)	Sub-Account	Sell
09:25:50	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.7500	775,000.00	Client	Buy
09:29:43	\$ / R 17-Mar-08	Currency Future	1	1,000	8	8,000	7.7005	(61,604.00)	Client	Sell
09:29:43	\$ / R 17-Mar-08	Currency Future	1	1,000	8	8,000	7.7005	61,604.00	Client	Buy
09:34:04	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.6805	53,763.50	Sub-Account	Buy
09:34:04	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7000	38,500.00	Client	Buy
09:34:04	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7000	(38,500.00)	Client	Sell
09:34:04	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.6805	(53,763.50)	Client	Sell
09:40:30	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	8.1155	(4,057,750.00)	Sub-Account	Sell
09:40:30	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	8.1155	4,057,750.00	Client	Buy
09:54:26	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.7765	(777,650.00)	Sub-Account	Sell
09:54:26	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.7765	777,650.00	Client	Buy
10:04:35	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7300	(77,300.00)	Client	Sell
10:04:35	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7300	77,300.00	Client	Buy
10:40:55	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7205	77,205.00	Client	Buy
10:40:55	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7205	(77,205.00)	Client	Sell
10:45:09	\$ / R 17-Mar-08	Currency Future	1	1,000	300	300,000	7.8610	2,358,300.00	Member	Buy
11:13:54	\$ / R 17-Mar-08	Currency Future	1	1,000	300	300,000	7.7580	(2,327,400.00)	Member	Sell
12:52:41	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.8300	156,600.00	Sub-Account	Buy
12:52:41	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.8300	(156,600.00)	Client	Sell
12:52:49	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.8390	23,517.00	Sub-Account	Buy
12:52:49	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.8390	(23,517.00)	Client	Sell
12:53:01	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.8400	(7,840.00)	Client	Sell
12:53:01	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.8400	7,840.00	Sub-Account	Buy
12:59:16	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.8726	23,617.80	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:59:16	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.8726	(23,617.80)	Client	Sell
12:59:30	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	8.0821	(24,246.30)	Client	Sell
12:59:30	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	8.0821	24,246.30	Member	Buy
13:03:19	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.8726	23,617.80	Client	Buy
13:03:19	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.8726	(23,617.80)	Member	Sell
13:03:36	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.8726	23,617.80	Client	Buy
13:03:36	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.8726	(23,617.80)	Member	Sell
13:03:53	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	8.0421	24,126.30	Client	Buy
13:03:53	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	8.0421	(24,126.30)	Member	Sell
13:04:01	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	8.0421	24,126.30	Client	Buy
13:04:01	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	8.0421	(24,126.30)	Member	Sell
13:05:02	\$ / R 17-Mar-08	Currency Future	1	1,000	300	300,000	7.7580	2,327,400.00	Client	Buy
13:10:12	\$ / R 13-Jun-08	Currency Future	1	1,000	35	35,000	8.0980	(283,430.00)	Sub-Account	Sell
13:10:12	\$ / R 13-Jun-08	Currency Future	1	1,000	35	35,000	8.0980	283,430.00	Client	Buy
13:14:22	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.9100	(79,100.00)	Client	Sell
13:14:22	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.9100	79,100.00	Client	Buy
13:29:47	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9280	7,928.00	Client	Buy
13:29:47	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9280	(7,928.00)	Sub-Account	Sell
13:43:28	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.2500	(8,250,000.00)	Client	Sell
13:43:28	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.2500	8,250,000.00	Sub-Account	Buy
13:43:35	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.2500	8,250,000.00	Sub-Account	Buy
13:43:35	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.2500	(8,250,000.00)	Client	Sell
13:48:57	\$ / R 13-Jun-08	Currency Future	1	1,000	70	70,000	8.0565	(563,955.00)	Client	Sell
13:48:57	\$ / R 13-Jun-08	Currency Future	1	1,000	70	70,000	8.0565	563,955.00	Sub-Account	Buy
13:55:18	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.8870	788,700.00	Sub-Account	Buy
13:55:18	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.8870	(788,700.00)	Client	Sell
13:56:58	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.9360	79,360.00	Client	Buy
13:56:58	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.9360	(79,360.00)	Sub-Account	Sell
14:10:37	\$ / R 13-Jun-08	Currency Future	1	1,000	75	75,000	8.0205	(601,537.50)	Sub-Account	Sell
14:10:37	\$ / R 13-Jun-08	Currency Future	1	1,000	75	75,000	8.0205	601,537.50	Sub-Account	Buy
14:27:26	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	7.9000	(94,800.00)	Client	Sell
14:27:26	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	7.9000	94,800.00	Client	Buy
14:31:06	\$ / R 17-Mar-08	Currency Future	1	1,000	243	243,000	7.9200	(1,924,560.00)	Sub-Account	Sell
14:31:06	\$ / R 17-Mar-08	Currency Future	1	1,000	243	243,000	7.9200	1,924,560.00	Client	Buy
15:44:22	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.8440	39,220.00	Sub-Account	Buy
15:44:22	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.8440	(39,220.00)	Client	Sell
16:07:58	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	8.0629	(4,031,450.00)	Member	Sell
16:09:25	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.8435	(784,350.00)	Client	Sell
16:09:25	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.8435	784,350.00	Sub-Account	Buy
16:20:48	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	8.0629	4,031,450.00	Client	Buy
16:30:57	\$ / R 17-Mar-08	Currency Future	1	1,000	300	300,000	7.8610	(2,358,300.00)	Client	Sell
16:38:32	\$ / R 17-Mar-08	Currency Future	1	1,000	300	300,000	7.8600	2,358,000.00	Member	Buy
16:39:07	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2655	82,655.00	Client	Buy
16:39:07	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2655	(82,655.00)	Sub-Account	Sell

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16:43:19	\$ / R 17-Mar-08	Currency Future	1	1,000	300	300,000	7.8600	(2,358,000.00)	Client	Sell
Total for \$ / R Currency Future			38		5,005	5,005,000		40,353,815.30		
09:38:01	€ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	11.1935	(559,675.00)	Member	Sell
09:39:13	€ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	11.3625	(1,136,250.00)	Member	Sell
10:19:38	€ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	11.3625	1,136,250.00	Client	Buy
12:30:43	€ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	11.1935	559,675.00	Client	Buy
15:41:22	€ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	11.7700	(11,770,000.00)	Client	Sell
15:41:22	€ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	11.7700	11,770,000.00	Sub-Account	Buy
15:41:27	€ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	11.7700	(11,770,000.00)	Client	Sell
15:41:27	€ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	11.7700	11,770,000.00	Sub-Account	Buy
15:46:56	€ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	11.3600	(568,000.00)	Member	Sell
16:16:09	€ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	11.6350	(5,817,500.00)	Member	Sell
16:17:35	€ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	11.6350	5,817,500.00	Client	Buy
16:21:41	€ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	11.3600	568,000.00	Client	Buy
Total for € / R Currency Future			6		2,700	2,700,000		31,621,425.00		
Grand Total for all Instruments			44		7,705	7,705,000		71,975,240.30		