



Currency Futures Matched Trades

Report for 06/06/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:48:13	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.8375	7,837,500.00	Member	Buy
08:49:13	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.8455	7,845,500.00	Member	Buy
09:07:02	\$ / R 13-Jun-08	Currency Future	1	1,000	143	143,000	7.8355	1,120,476.50	Sub-Account	Buy
09:07:02	\$ / R 13-Jun-08	Currency Future	1	1,000	143	143,000	7.8355	(1,120,476.50)	Client	Sell
09:17:08	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0745	(161,490.00)	Member	Sell
09:17:34	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.2460	3,298,400.00	Sub-Account	Buy
09:17:34	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.2460	(3,298,400.00)	Client	Sell
09:23:57	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.8365	313,460.00	Sub-Account	Buy
09:23:57	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.8365	(313,460.00)	Client	Sell
10:13:17	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.8455	(7,845,500.00)	Client	Sell
10:13:55	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.8375	(7,837,500.00)	Client	Sell
10:16:57	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0745	161,490.00	Client	Buy
11:07:48	\$ / R 13-Jun-08	Currency Future	1	1,000	200	200,000	7.8439	1,568,780.00	Member	Buy
11:07:48	\$ / R 13-Jun-08	Currency Future	1	1,000	200	200,000	7.8439	(1,568,780.00)	Client	Sell
11:41:31	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.0665	322,660.00	Member	Buy
11:41:31	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.0665	(322,660.00)	Sub-Account	Sell
12:25:25	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0240	(160,480.00)	Client	Sell
12:25:25	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0240	160,480.00	Member	Buy
13:44:33	\$ / R 13-Jun-08	Currency Future	1	1,000	45	45,000	7.8400	352,800.00	Client	Buy
13:44:33	\$ / R 13-Jun-08	Currency Future	1	1,000	45	45,000	7.8400	(352,800.00)	Client	Sell
14:35:08	\$ / R 13-Jun-08	Currency Future	1	1,000	55	55,000	7.8500	431,750.00	Sub-Account	Buy
14:35:08	\$ / R 13-Jun-08	Currency Future	1	1,000	55	55,000	7.8500	(431,750.00)	Client	Sell
15:04:26	\$ / R 12-Dec-08	Currency Future	1	1,000	600	600,000	8.2170	4,930,200.00	Member	Buy
15:06:51	\$ / R 12-Dec-08	Currency Future	1	1,000	600	600,000	8.2170	(4,930,200.00)	Client	Sell
16:02:02	\$ / R 13-Jun-08	Currency Future	1	1,000	14	14,000	7.8600	(110,040.00)	Client	Sell
16:02:02	\$ / R 13-Jun-08	Currency Future	1	1,000	14	14,000	7.8600	110,040.00	Sub-Account	Buy
Total for \$ / R Currency Future			13		3,577	3,577,000		28,453,536.50		

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:21:14	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	15.8500	3,170,000.00	Sub-Account	Buy
09:21:14	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	15.8500	(3,170,000.00)	Client	Sell
10:29:47	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.8450	158,450.00	Sub-Account	Buy
10:29:47	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.8450	(158,450.00)	Client	Sell
14:35:37	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.6500	78,250.00	Sub-Account	Buy
14:35:37	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.6500	(78,250.00)	Client	Sell
16:01:37	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.6600	78,300.00	Sub-Account	Buy
16:01:37	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.6600	(78,300.00)	Client	Sell
16:02:02	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.6800	78,400.00	Sub-Account	Buy
16:02:02	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.6800	(78,400.00)	Client	Sell
16:12:40	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.7000	(78,500.00)	Client	Sell
16:12:40	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.7000	78,500.00	Sub-Account	Buy
Total for £ / R Currency Future			6		230	230,000		3,641,900.00		

09:19:58	€ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	12.7150	(3,178,750.00)	Client	Sell
09:19:58	€ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	12.7150	3,178,750.00	Sub-Account	Buy
10:35:44	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	12.4445	(248,890.00)	Client	Sell
10:35:44	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	12.4445	248,890.00	Sub-Account	Buy
13:12:21	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.1800	(121,800.00)	Client	Sell
13:12:21	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.1800	121,800.00	Sub-Account	Buy
14:30:32	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.2500	122,500.00	Sub-Account	Buy
14:30:32	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.2500	(122,500.00)	Client	Sell
14:30:32	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.4800	(62,400.00)	Client	Sell
14:30:32	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.4800	62,400.00	Sub-Account	Buy
14:30:36	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.5000	62,500.00	Sub-Account	Buy
14:30:36	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.5000	(62,500.00)	Client	Sell
14:32:29	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.5300	(125,300.00)	Client	Sell
14:32:29	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.5300	125,300.00	Sub-Account	Buy
15:07:41	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.5000	62,500.00	Sub-Account	Buy
15:07:41	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.5000	(62,500.00)	Client	Sell
15:29:06	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.5200	62,600.00	Sub-Account	Buy
15:29:06	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.5200	(62,600.00)	Client	Sell
16:01:59	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.5500	125,500.00	Sub-Account	Buy
16:01:59	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.5500	(125,500.00)	Client	Sell
16:04:15	€ / R 13-Jun-08	Currency Future	1	1,000	88	88,000	12.3200	1,084,160.00	Sub-Account	Buy
16:04:15	€ / R 13-Jun-08	Currency Future	1	1,000	88	88,000	12.3200	(1,084,160.00)	Sub-Account	Sell
Total for € / R Currency Future			11		418	418,000		5,256,900.00		

08:24:52	ZAAD 12-Dec-08	Currency Future	1	1,000	300	300,000	7.6700	(2,301,000.00)	Member	Sell
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Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:39:31	ZAAD 12-Dec-08	Currency Future	1	1,000	300	300,000	7.6700	2,301,000.00	Client	Buy
Total for ZAAD Currency Future			1		300	300,000		2,301,000.00		
Grand Total for all Instruments			31		4,525	4,525,000		39,653,336.50		