



Currency Futures Matched Trades

Report for 02/07/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:05:39	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0300	40,150.00	Client	Buy
09:05:39	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0300	(40,150.00)	Sub-Account	Sell
09:23:46	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0430	(402,150.00)	Sub-Account	Sell
09:23:46	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0430	402,150.00	Client	Buy
09:36:00	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0430	(16,086.00)	Client	Sell
09:36:00	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0430	16,086.00	Client	Buy
10:02:53	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2420	824,200.00	Client	Buy
10:02:53	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2420	(824,200.00)	Sub-Account	Sell
10:04:24	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2400	(412,000.00)	Sub-Account	Sell
10:04:24	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2400	412,000.00	Client	Buy
10:26:53	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.0300	(240,900.00)	Sub-Account	Sell
10:26:53	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.0300	240,900.00	Sub-Account	Buy
10:27:09	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0275	401,375.00	Client	Buy
10:27:09	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0275	(401,375.00)	Sub-Account	Sell
10:27:10	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2250	411,250.00	Client	Buy
10:27:10	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2250	(411,250.00)	Sub-Account	Sell
11:08:29	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0365	(160,730.00)	Sub-Account	Sell
11:08:29	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0365	160,730.00	Client	Buy
11:34:30	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0230	(40,115.00)	Sub-Account	Sell
11:34:30	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0230	40,115.00	Client	Buy
11:35:59	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.0200	(24,060.00)	Sub-Account	Sell
11:35:59	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.0200	24,060.00	Client	Buy
11:35:59	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0200	16,040.00	Client	Buy
11:35:59	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0200	(16,040.00)	Sub-Account	Sell
12:01:22	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0000	(40,000.00)	Sub-Account	Sell
12:01:22	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0000	40,000.00	Client	Buy
12:01:29	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9995	79,995.00	Sub-Account	Buy
12:01:29	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9995	(79,995.00)	Sub-Account	Sell
13:00:13	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.9950	(23,985.00)	Sub-Account	Sell
13:00:13	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.9950	23,985.00	Client	Buy
13:06:41	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.9900	(199,750.00)	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
13:06:41	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.9900	199,750.00	Client	Buy
13:06:45	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9900	79,900.00	Sub-Account	Buy
13:06:45	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9900	(79,900.00)	Sub-Account	Sell
14:50:35	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9800	(39,900.00)	Sub-Account	Sell
14:50:35	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9800	39,900.00	Client	Buy
15:19:13	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9750	159,500.00	Client	Buy
15:19:13	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9750	(159,500.00)	Client	Sell
15:25:43	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.9750	319,000.00	Client	Buy
15:25:43	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.9750	(319,000.00)	Sub-Account	Sell
15:25:45	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.1700	(40,850.00)	Sub-Account	Sell
15:25:45	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.1700	40,850.00	Client	Buy
15:27:06	\$ / R 15-Sep-08	Currency Future	1	1,000	120	120,000	7.9745	956,940.00	Client	Buy
15:27:06	\$ / R 15-Sep-08	Currency Future	1	1,000	120	120,000	7.9745	(956,940.00)	Sub-Account	Sell
15:29:09	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9700	79,700.00	Client	Buy
15:29:09	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.9700	119,550.00	Client	Buy
15:29:09	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9700	(79,700.00)	Sub-Account	Sell
15:29:09	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.9700	(119,550.00)	Sub-Account	Sell
15:29:09	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9700	39,850.00	Client	Buy
15:29:09	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9700	(39,850.00)	Sub-Account	Sell
15:30:27	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9600	79,600.00	Sub-Account	Buy
15:30:27	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9600	(79,600.00)	Sub-Account	Sell
15:39:28	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.3595	41,797.50	Client	Buy
15:39:28	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.3595	(41,797.50)	Sub-Account	Sell
16:27:20	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.9730	(1,195,950.00)	Sub-Account	Sell
16:27:20	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.9730	1,195,950.00	Client	Buy
16:40:08	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.9735	(1,196,025.00)	Sub-Account	Sell
16:40:08	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.9735	1,196,025.00	Client	Buy
16:41:02	\$ / R 16-Mar-09	Currency Future	1	1,000	1,280	1,280,000	8.3700	10,713,600.00	Client	Buy
16:41:02	\$ / R 16-Mar-09	Currency Future	1	1,000	1,280	1,280,000	8.3700	(10,713,600.00)	Member	Sell
16:46:18	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.9760	(1,196,400.00)	Sub-Account	Sell
16:46:18	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.9760	1,196,400.00	Client	Buy
16:56:11	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.9780	(7,978.00)	Sub-Account	Sell
16:56:11	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.9780	7,978.00	Client	Buy
Total for \$ / R Currency Future			32		2,386	2,386,000		19,599,326.50		

09:43:55	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	16.5195	(33,039.00)	Sub-Account	Sell
09:43:55	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	16.5195	33,039.00	Client	Buy
11:16:32	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	15.8900	(15,890.00)	Sub-Account	Sell
11:16:32	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	15.8900	15,890.00	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
Total for £ / R Currency Future			2		3	3,000		48,929.00		
12:03:28	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.8500	12,850.00	Client	Buy
12:03:28	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.8500	(12,850.00)	Sub-Account	Sell
15:42:40	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	12.5700	(12,570.00)	Client	Sell
15:42:40	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	12.5700	12,570.00	Client	Buy
16:03:29	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.0955	(65,477.50)	Member	Sell
16:08:26	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.0955	65,477.50	Client	Buy
Total for € / R Currency Future			3		7	7,000		90,897.50		
12:02:40	ZAAD 15-Sep-08	Currency Future	1	1,000	20	20,000	7.6250	(152,500.00)	Sub-Account	Sell
12:02:40	ZAAD 15-Sep-08	Currency Future	1	1,000	20	20,000	7.6250	152,500.00	Client	Buy
Total for ZAAD Currency Future			1		20	20,000		152,500.00		
Grand Total for all Instruments			38		2,416	2,416,000		19,891,653.00		