



Currency Futures Matched Trades

Report for 06/02/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:52:15	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.7020	(192,550.00)	Client	Sell
08:52:15	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.7020	192,550.00	Sub-Account	Buy
09:02:57	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.7095	(231,285.00)	Client	Sell
09:02:57	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.7095	231,285.00	Sub-Account	Buy
09:08:09	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.7070	154,140.00	Sub-Account	Buy
09:08:09	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.7070	(154,140.00)	Sub-Account	Sell
09:10:22	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.7030	(30,812.00)	Client	Sell
09:10:22	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.7030	30,812.00	Sub-Account	Buy
09:14:16	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.7300	54,110.00	Client	Buy
09:14:16	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.7300	(54,110.00)	Client	Sell
09:14:18	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7300	(38,650.00)	Client	Sell
09:14:18	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7300	38,650.00	Client	Buy
09:18:27	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.7000	(7,700.00)	Client	Sell
09:18:27	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.7000	7,700.00	Client	Buy
09:26:42	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.7000	7,700.00	Client	Buy
09:26:42	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.7000	(7,700.00)	Client	Sell
09:31:44	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7300	(77,300.00)	Client	Sell
09:31:44	\$ / R 17-Mar-08	Currency Future	1	1,000	8	8,000	7.7300	61,840.00	Sub-Account	Buy
09:31:44	\$ / R 17-Mar-08	Currency Future	1	1,000	8	8,000	7.7300	(61,840.00)	Client	Sell
09:31:44	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7300	77,300.00	Sub-Account	Buy
09:33:54	\$ / R 17-Mar-08	Currency Future	1	1,000	210	210,000	7.7165	1,620,465.00	Sub-Account	Buy
09:33:54	\$ / R 17-Mar-08	Currency Future	1	1,000	210	210,000	7.7165	(1,620,465.00)	Client	Sell
09:38:59	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.8825	(236,475.00)	Client	Sell
09:38:59	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.8825	236,475.00	Sub-Account	Buy
09:57:07	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.7500	7,750.00	Sub-Account	Buy
09:57:07	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.7500	(7,750.00)	Client	Sell
10:00:12	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.7900	(46,740.00)	Client	Sell
10:00:12	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.7900	46,740.00	Client	Buy
10:06:22	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.7800	54,460.00	Sub-Account	Buy
10:06:22	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.7800	(54,460.00)	Client	Sell
10:11:34	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.7800	23,340.00	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:11:34	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.7800	(23,340.00)	Client	Sell
10:12:20	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.7500	155,000.00	Sub-Account	Buy
10:12:20	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7700	(77,700.00)	Client	Sell
10:12:20	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.7500	(155,000.00)	Client	Sell
10:12:20	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7700	77,700.00	Sub-Account	Buy
10:16:01	\$ / R 17-Mar-08	Currency Future	1	1,000	291	291,000	7.7500	(2,255,250.00)	Client	Sell
10:16:01	\$ / R 17-Mar-08	Currency Future	1	1,000	291	291,000	7.7500	2,255,250.00	Sub-Account	Buy
10:16:09	\$ / R 13-Jun-08	Currency Future	1	1,000	800	800,000	7.9200	(6,336,000.00)	Client	Sell
10:16:09	\$ / R 13-Jun-08	Currency Future	1	1,000	800	800,000	7.9200	6,336,000.00	Sub-Account	Buy
10:26:14	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.7760	54,432.00	Client	Buy
10:26:14	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.7760	(54,432.00)	Sub-Account	Sell
10:33:59	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.7282	3,864,100.00	Member	Buy
10:43:05	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.7600	(46,560.00)	Sub-Account	Sell
10:43:05	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.7600	46,560.00	Client	Buy
10:43:27	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.7450	(46,470.00)	Sub-Account	Sell
10:43:27	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.7450	46,470.00	Client	Buy
10:43:43	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7480	38,740.00	Client	Buy
10:43:43	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7480	(38,740.00)	Sub-Account	Sell
10:48:53	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8650	78,650.00	Sub-Account	Buy
10:48:53	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8650	(78,650.00)	Sub-Account	Sell
10:55:56	\$ / R 13-Jun-08	Currency Future	1	1,000	75	75,000	7.8610	(589,575.00)	Sub-Account	Sell
10:55:56	\$ / R 13-Jun-08	Currency Future	1	1,000	75	75,000	7.8610	589,575.00	Sub-Account	Buy
11:04:13	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.7340	154,680.00	Client	Buy
11:04:13	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.7340	(154,680.00)	Member	Sell
11:06:43	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6820	15,364.00	Sub-Account	Buy
11:06:43	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6820	(15,364.00)	Client	Sell
11:10:07	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.6820	38,410.00	Sub-Account	Buy
11:10:07	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.6820	(38,410.00)	Client	Sell
11:15:28	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7000	(15,400.00)	Client	Sell
11:15:28	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7000	15,400.00	Sub-Account	Buy
11:18:43	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8668	393,340.00	Member	Buy
11:19:13	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8668	(393,340.00)	Member	Sell
11:44:16	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.7077	53,953.90	Member	Buy
11:45:10	\$ / R 17-Mar-08	Currency Future	1	1,000	130	130,000	7.7103	1,002,339.00	Member	Buy
11:54:52	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.7040	(385,200.00)	Client	Sell
11:54:52	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.7040	385,200.00	Member	Buy
12:04:49	\$ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	7.9000	(63,200.00)	Member	Sell
12:04:49	\$ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	7.9000	63,200.00	Client	Buy
12:21:38	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.7077	(53,953.90)	Client	Sell
12:22:15	\$ / R 17-Mar-08	Currency Future	1	1,000	130	130,000	7.7103	(1,002,339.00)	Client	Sell
12:22:48	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7197	(77,197.00)	Member	Sell
12:23:45	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7197	77,197.00	Client	Buy
12:31:54	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0300	(40,150.00)	Client	Sell
12:31:54	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0300	40,150.00	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
12:32:39	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.0300	32,120.00	Member	Buy
12:32:39	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.0300	(32,120.00)	Client	Sell
12:39:14	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0240	(40,120.00)	Client	Sell
12:39:14	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0240	40,120.00	Member	Buy
12:49:54	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.7282	(3,864,100.00)	Client	Sell
12:50:45	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8700	(78,700.00)	Client	Sell
12:50:45	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8700	78,700.00	Client	Buy
13:52:55	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7245	(77,245.00)	Member	Sell
13:52:55	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7245	77,245.00	Client	Buy
13:57:41	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8700	39,350.00	Client	Buy
13:57:41	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8700	(39,350.00)	Client	Sell
14:43:27	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.7090	(154,180.00)	Client	Sell
14:43:27	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.7090	154,180.00	Member	Buy
15:35:42	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.7055	7,705,500.00	Sub-Account	Buy
15:35:42	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.7055	(7,705,500.00)	Member	Sell
15:35:43	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.8695	(7,869,500.00)	Member	Sell
15:35:43	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.8695	7,869,500.00	Sub-Account	Buy
15:36:00	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.8695	7,869,500.00	Sub-Account	Buy
15:36:00	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.8695	(7,869,500.00)	Member	Sell
15:36:14	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.7055	(7,705,500.00)	Member	Sell
15:36:14	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.7055	7,705,500.00	Sub-Account	Buy
15:36:57	\$ / R 17-Mar-08	Currency Future	1	1,000	60	60,000	7.7050	(462,300.00)	Member	Sell
15:36:57	\$ / R 17-Mar-08	Currency Future	1	1,000	60	60,000	7.7050	462,300.00	Client	Buy
15:43:30	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	8.0135	(2,404,050.00)	Client	Sell
15:43:30	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	8.0135	2,404,050.00	Member	Buy
15:59:33	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7250	(77,250.00)	Client	Sell
15:59:33	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7250	77,250.00	Member	Buy
16:03:39	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7680	38,840.00	Client	Buy
16:03:39	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7680	(38,840.00)	Sub-Account	Sell
16:03:47	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7680	(38,840.00)	Sub-Account	Sell
16:03:47	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7680	38,840.00	Client	Buy
16:03:54	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7680	(38,840.00)	Sub-Account	Sell
16:03:54	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7680	38,840.00	Client	Buy
16:31:57	\$ / R 15-Sep-08	Currency Future	1	1,000	900	900,000	8.0520	7,246,800.00	Sub-Account	Buy
16:31:57	\$ / R 15-Sep-08	Currency Future	1	1,000	900	900,000	8.0520	(7,246,800.00)	Client	Sell

Total for \$ / R Currency Future **55** **7,726** **7,726,000** **60,505,662.90**

10:59:30	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.2700	(152,700.00)	Sub-Account	Sell
10:59:30	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.2700	152,700.00	Sub-Account	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			1		10	10,000		152,700.00		
09:06:06	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	11.5200	(5,760,000.00)	Client	Sell
09:06:06	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	11.5200	5,760,000.00	Sub-Account	Buy
09:56:06	€ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	11.8000	(2,950,000.00)	Sub-Account	Sell
09:56:06	€ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	11.8000	2,950,000.00	Client	Buy
10:59:47	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	11.4400	(114,400.00)	Sub-Account	Sell
10:59:47	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	11.4400	114,400.00	Sub-Account	Buy
Total for € / R Currency Future			3		760	760,000		8,824,400.00		
Grand Total for all Instruments			59		8,496	8,496,000		69,482,762.90		