



Currency Futures Matched Trades

Report for 07/02/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:55:56	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	7.7794	(311,176.00)	Member	Sell
08:55:56	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	7.7794	311,176.00	Client	Buy
09:08:08	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7620	38,810.00	Sub-Account	Buy
09:08:08	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7620	(38,810.00)	Client	Sell
09:19:41	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9765	79,765.00	Client	Buy
09:19:41	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9765	(79,765.00)	Sub-Account	Sell
09:21:50	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9720	39,860.00	Client	Buy
09:21:50	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9720	(39,860.00)	Sub-Account	Sell
09:25:00	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.1425	(2,035,625.00)	Member	Sell
09:25:45	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7910	(77,910.00)	Sub-Account	Sell
09:25:45	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7910	77,910.00	Client	Buy
09:26:42	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.1425	2,035,625.00	Client	Buy
09:29:41	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9465	39,732.50	Client	Buy
09:29:41	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9465	(39,732.50)	Sub-Account	Sell
09:32:27	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.7328	386,640.00	Member	Buy
09:33:53	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.7328	(386,640.00)	Client	Sell
09:42:42	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7635	(38,817.50)	Sub-Account	Sell
09:42:42	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7635	38,817.50	Client	Buy
09:59:07	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7300	(77,300.00)	Client	Sell
09:59:07	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7300	77,300.00	Client	Buy
09:59:07	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7300	(15,460.00)	Client	Sell
09:59:07	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7300	15,460.00	Client	Buy
10:00:31	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.7300	386,500.00	Member	Buy
10:01:24	\$ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	7.8880	(94,656.00)	Client	Sell
10:01:24	\$ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	7.8880	94,656.00	Sub-Account	Buy
10:04:22	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.7300	(386,500.00)	Client	Sell
10:12:21	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8982	394,910.00	Member	Buy
10:15:28	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8982	(394,910.00)	Client	Sell
10:33:07	\$ / R 15-Sep-08	Currency Future	1	1,000	65	65,000	8.0820	(525,330.00)	Sub-Account	Sell
10:33:07	\$ / R 15-Sep-08	Currency Future	1	1,000	65	65,000	8.0820	525,330.00	Client	Buy
10:34:09	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.8658	235,974.00	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
10:39:52	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.8658	(235,974.00)	Client	Sell
11:04:59	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.7680	23,304.00	Client	Buy
11:04:59	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.7680	(23,304.00)	Sub-Account	Sell
11:19:40	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7240	38,620.00	Member	Buy
11:19:40	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7240	(38,620.00)	Client	Sell
11:24:53	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.5700	151,400.00	Member	Buy
11:24:53	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.5700	(151,400.00)	Client	Sell
11:25:35	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.5700	151,400.00	Member	Buy
11:25:35	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.5700	(151,400.00)	Client	Sell
11:43:28	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7335	38,667.50	Member	Buy
11:43:28	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7335	(38,667.50)	Client	Sell
12:19:42	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.7700	(23,310.00)	Client	Sell
12:19:42	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.7700	23,310.00	Member	Buy
12:21:25	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7900	77,900.00	Sub-Account	Buy
12:21:25	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7900	(77,900.00)	Client	Sell
12:23:21	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.8000	(156,000.00)	Client	Sell
12:23:21	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.8000	156,000.00	Client	Buy
12:27:20	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.8000	234,000.00	Member	Buy
12:27:20	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.8000	(234,000.00)	Client	Sell
12:27:32	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.8100	(156,200.00)	Client	Sell
12:27:32	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.8100	156,200.00	Member	Buy
12:37:36	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.8455	(156,910.00)	Sub-Account	Sell
12:37:36	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.8455	156,910.00	Client	Buy
13:01:53	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	8.0000	(120,000.00)	Client	Sell
13:01:53	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	8.0000	120,000.00	Sub-Account	Buy
13:10:14	\$ / R 17-Mar-08	Currency Future	1	1,000	300	300,000	7.8435	(2,353,050.00)	Member	Sell
13:18:02	\$ / R 17-Mar-08	Currency Future	1	1,000	33	33,000	7.8470	258,951.00	Client	Buy
13:18:02	\$ / R 17-Mar-08	Currency Future	1	1,000	33	33,000	7.8470	(258,951.00)	Member	Sell
13:27:46	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.8470	(15,694.00)	Member	Sell
13:27:46	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.8470	15,694.00	Client	Buy
13:28:20	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0060	40,030.00	Sub-Account	Buy
13:28:20	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0060	(40,030.00)	Client	Sell
13:29:20	\$ / R 17-Mar-08	Currency Future	1	1,000	965	965,000	7.8470	(7,572,355.00)	Member	Sell
13:29:20	\$ / R 17-Mar-08	Currency Future	1	1,000	965	965,000	7.8470	7,572,355.00	Sub-Account	Buy
13:41:38	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.5700	151,400.00	Client	Buy
13:41:38	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.5700	(151,400.00)	Member	Sell
13:56:58	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.8455	(23,536.50)	Client	Sell
13:56:58	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.8455	23,536.50	Client	Buy
14:19:29	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1800	(818,000.00)	Client	Sell
14:19:29	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1800	818,000.00	Sub-Account	Buy
14:30:59	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.8634	(7,863,400.00)	Member	Sell
14:40:13	\$ / R 17-Mar-08	Currency Future	1	1,000	18	18,000	7.8358	141,044.40	Member	Buy
14:40:21	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	8.0185	24,055.50	Client	Buy
14:40:21	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	8.0185	(24,055.50)	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
14:41:19	\$ / R 17-Mar-08	Currency Future	1	1,000	18	18,000	7.8358	(141,044.40)	Client	Sell
14:49:01	\$ / R 17-Mar-08	Currency Future	1	1,000	11	11,000	7.8350	86,185.00	Client	Buy
14:49:01	\$ / R 17-Mar-08	Currency Future	1	1,000	11	11,000	7.8350	(86,185.00)	Client	Sell
14:53:04	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.8500	(15,700.00)	Client	Sell
14:53:04	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.8500	15,700.00	Client	Buy
14:53:04	\$ / R 17-Mar-08	Currency Future	1	1,000	11	11,000	7.8450	86,295.00	Client	Buy
14:53:04	\$ / R 17-Mar-08	Currency Future	1	1,000	11	11,000	7.8450	(86,295.00)	Client	Sell
14:57:38	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.8700	(393,500.00)	Client	Sell
14:57:38	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.8700	393,500.00	Sub-Account	Buy
14:59:17	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	8.0340	120,510.00	Sub-Account	Buy
14:59:17	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	8.0340	(120,510.00)	Client	Sell
15:34:48	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	8.0700	(8,070,000.00)	Sub-Account	Sell
15:34:48	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	8.0700	8,070,000.00	Client	Buy
15:35:47	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0695	(80,695.00)	Sub-Account	Sell
15:35:47	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0695	80,695.00	Client	Buy
15:38:17	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	8.0650	24,195.00	Client	Buy
15:38:17	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	8.0650	(24,195.00)	Sub-Account	Sell
15:49:06	\$ / R 17-Mar-08	Currency Future	1	1,000	14	14,000	7.8700	(110,180.00)	Client	Sell
15:49:06	\$ / R 17-Mar-08	Currency Future	1	1,000	14	14,000	7.8700	110,180.00	Sub-Account	Buy
15:54:12	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.8800	(236,400.00)	Client	Sell
15:54:12	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.8800	236,400.00	Sub-Account	Buy
15:54:12	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.8800	(23,640.00)	Client	Sell
15:54:12	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.8800	23,640.00	Sub-Account	Buy
16:12:37	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.8634	7,863,400.00	Client	Buy
16:14:00	\$ / R 17-Mar-08	Currency Future	1	1,000	300	300,000	7.8435	2,353,050.00	Client	Buy
16:36:51	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9907	799,070.00	Member	Buy
16:37:32	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9907	(799,070.00)	Client	Sell
16:48:09	\$ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	7.9760	55,832.00	Sub-Account	Buy
16:48:09	\$ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	7.9760	(55,832.00)	Client	Sell
17:10:53	\$ / R 15-Sep-08	Currency Future	1	1,000	480	480,000	8.2579	(3,963,792.00)	Member	Sell
17:12:16	\$ / R 15-Sep-08	Currency Future	1	1,000	480	480,000	8.2579	3,963,792.00	Client	Buy
Total for \$ / R Currency Future			53		4,955	4,955,000		39,433,687.90		

09:24:22	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	15.7460	(1,574,600.00)	Member	Sell
09:25:46	£ / R 15-Sep-08	Currency Future	1	1,000	65	65,000	15.7320	(1,022,580.00)	Member	Sell
09:26:03	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	15.7460	1,574,600.00	Client	Buy
09:27:01	£ / R 15-Sep-08	Currency Future	1	1,000	65	65,000	15.7320	1,022,580.00	Client	Buy
10:16:05	£ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	15.3050	765,250.00	Member	Buy
10:18:47	£ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	15.3050	(765,250.00)	Client	Sell
15:13:11	£ / R 15-Sep-08	Currency Future	1	1,000	255	255,000	15.8100	(4,031,550.00)	Member	Sell
15:16:15	£ / R 15-Sep-08	Currency Future	1	1,000	255	255,000	15.8100	4,031,550.00	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
16:41:51	£ / R 15-Sep-08	Currency Future	1	1,000	255	255,000	15.8100	(4,031,550.00)	Client	Sell
16:41:51	£ / R 15-Sep-08	Currency Future	1	1,000	255	255,000	15.8100	4,031,550.00	Member	Buy
17:11:25	£ / R 15-Sep-08	Currency Future	1	1,000	255	255,000	15.7300	4,011,150.00	Member	Buy
17:12:44	£ / R 15-Sep-08	Currency Future	1	1,000	255	255,000	15.7300	(4,011,150.00)	Member	Sell
Total for £ / R Currency Future			6		980	980,000		15,436,680.00		
09:15:02	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	11.3200	(5,660,000.00)	Sub-Account	Sell
09:15:02	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	11.3200	5,660,000.00	Client	Buy
09:23:35	€ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	11.8065	(3,541,950.00)	Member	Sell
09:24:58	€ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	11.8065	3,541,950.00	Client	Buy
10:32:17	€ / R 15-Sep-08	Currency Future	1	1,000	45	45,000	11.7300	527,850.00	Client	Buy
10:32:17	€ / R 15-Sep-08	Currency Future	1	1,000	45	45,000	11.7300	(527,850.00)	Sub-Account	Sell
14:13:20	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	11.8500	(5,925,000.00)	Client	Sell
14:13:20	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	11.8500	5,925,000.00	Sub-Account	Buy
14:22:52	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	11.9100	595,500.00	Client	Buy
14:22:52	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	11.9100	(595,500.00)	Sub-Account	Sell
15:12:45	€ / R 15-Sep-08	Currency Future	1	1,000	770	770,000	11.9280	(9,184,560.00)	Member	Sell
15:15:20	€ / R 15-Sep-08	Currency Future	1	1,000	770	770,000	11.9280	9,184,560.00	Member	Buy
Total for € / R Currency Future			6		2,165	2,165,000		25,434,860.00		
Grand Total for all Instruments			65		8,100	8,100,000		80,305,227.90		