



Currency Futures Matched Trades

Report for 02/06/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:02:42	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8825	(7,882,500.00)	Member	Sell
09:07:12	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8925	(157,850.00)	Sub-Account	Sell
09:07:12	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8925	157,850.00	Client	Buy
09:13:23	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8900	789,000.00	Sub-Account	Buy
09:13:23	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8900	(789,000.00)	Sub-Account	Sell
09:30:15	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8825	7,882,500.00	Client	Buy
09:36:41	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8921	(7,892,100.00)	Member	Sell
09:47:05	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8900	78,900.00	Client	Buy
09:47:05	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.8900	(78,900.00)	Sub-Account	Sell
09:53:11	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.6700	7,670.00	Client	Buy
09:53:11	\$ / R 13-Jun-08	Currency Future	1	1,000	9	9,000	7.6530	68,877.00	Sub-Account	Buy
09:53:11	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.6700	(7,670.00)	Client	Sell
09:53:11	\$ / R 13-Jun-08	Currency Future	1	1,000	9	9,000	7.6530	(68,877.00)	Client	Sell
09:58:18	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0835	(404,175.00)	Sub-Account	Sell
09:58:18	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0835	404,175.00	Client	Buy
10:01:59	\$ / R 13-Jun-08	Currency Future	1	1,000	9	9,000	7.6515	68,863.50	Sub-Account	Buy
10:01:59	\$ / R 13-Jun-08	Currency Future	1	1,000	9	9,000	7.6515	(68,863.50)	Client	Sell
10:09:10	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.8921	7,892,100.00	Client	Buy
10:26:20	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9139	(7,913,900.00)	Member	Sell
10:27:53	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9164	(7,916,400.00)	Member	Sell
10:30:18	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9262	(7,926,200.00)	Member	Sell
10:30:44	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9139	7,913,900.00	Client	Buy
10:31:52	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9322	(7,932,200.00)	Member	Sell
10:39:54	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9425	(7,942,500.00)	Sub-Account	Sell
10:39:54	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9425	7,942,500.00	Client	Buy
10:44:31	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9322	7,932,200.00	Client	Buy
10:45:23	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.7450	154,900.00	Client	Buy
10:45:23	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.7450	(154,900.00)	Sub-Account	Sell
10:47:36	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9262	7,926,200.00	Client	Buy
10:48:06	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9164	7,916,400.00	Client	Buy
11:31:10	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.9300	(31,720.00)	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
11:31:10	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.9300	31,720.00	Sub-Account	Buy
11:36:48	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.7400	7,740.00	Client	Buy
11:36:48	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.7400	(7,740.00)	Client	Sell
11:37:01	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.7400	15,480.00	Client	Buy
11:37:01	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.7400	(15,480.00)	Client	Sell
11:37:16	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.7400	7,740.00	Client	Buy
11:37:16	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.7400	(7,740.00)	Client	Sell
12:08:46	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7260	77,260.00	Sub-Account	Buy
12:08:46	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7260	(77,260.00)	Sub-Account	Sell
12:09:32	\$ / R 13-Jun-08	Currency Future	1	1,000	254	254,000	7.7400	(1,965,960.00)	Client	Sell
12:09:32	\$ / R 13-Jun-08	Currency Future	1	1,000	254	254,000	7.7400	1,965,960.00	Sub-Account	Buy
12:18:13	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7740	(77,740.00)	Sub-Account	Sell
12:18:13	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7740	77,740.00	Sub-Account	Buy
14:32:39	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7575	77,575.00	Member	Buy
14:32:39	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7575	(77,575.00)	Client	Sell
14:51:06	\$ / R 12-Dec-08	Currency Future	1	1,000	9,500	9,500,000	8.1145	77,087,750.00	Member	Buy
15:14:01	\$ / R 12-Dec-08	Currency Future	1	1,000	9,500	9,500,000	8.1145	(77,087,750.00)	Client	Sell
16:16:13	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7600	(77,600.00)	Client	Sell
16:16:13	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7600	77,600.00	Member	Buy
16:23:11	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.7600	232,800.00	Member	Buy
16:23:11	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.7600	(232,800.00)	Client	Sell
16:44:37	\$ / R 13-Jun-08	Currency Future	1	1,000	8,800	8,800,000	7.7380	68,094,400.00	Member	Buy
16:44:37	\$ / R 13-Jun-08	Currency Future	1	1,000	8,800	8,800,000	7.7380	(68,094,400.00)	Client	Sell
16:54:22	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.7400	774,000.00	Sub-Account	Buy
16:54:22	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.7400	(774,000.00)	Sub-Account	Sell
16:54:27	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.7400	774,000.00	Sub-Account	Buy
16:54:27	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.7400	(774,000.00)	Sub-Account	Sell
16:54:34	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	7.7400	464,400.00	Sub-Account	Buy
16:54:34	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	7.7400	(464,400.00)	Sub-Account	Sell
Total for \$ / R Currency Future			30		26,111	26,111,000		206,902,200.50		

09:53:13	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.4490	(1,244,900.00)	Sub-Account	Sell
09:53:13	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.4490	1,244,900.00	Client	Buy
12:10:02	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.2600	61,300.00	Sub-Account	Buy
12:10:02	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.2600	(61,300.00)	Client	Sell
Total for € / R Currency Future			2		105	105,000		1,306,200.00		

Grand Total for all Instruments			32		26,216	26,216,000		208,208,400.50		