



Currency Futures Matched Trades

Report for 04/06/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:33:44	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9600	39,800.00	Sub-Account	Buy
09:33:44	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9600	(39,800.00)	Client	Sell
09:36:03	\$ / R 13-Jun-08	Currency Future	1	1,000	310	310,000	7.7700	(2,408,700.00)	Client	Sell
09:36:03	\$ / R 13-Jun-08	Currency Future	1	1,000	310	310,000	7.7700	2,408,700.00	Sub-Account	Buy
09:48:05	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9800	(79,800.00)	Client	Sell
09:48:05	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9800	79,800.00	Sub-Account	Buy
09:51:25	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7725	(77,725.00)	Sub-Account	Sell
09:51:25	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7725	77,725.00	Sub-Account	Buy
10:12:11	\$ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	7.7762	(2,332,860.00)	Member	Sell
10:12:11	\$ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	7.7762	2,332,860.00	Client	Buy
10:33:02	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.1875	327,500.00	Client	Buy
10:33:02	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.1875	(327,500.00)	Sub-Account	Sell
11:10:14	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.9600	796,000.00	Sub-Account	Buy
11:10:14	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.9600	(796,000.00)	Client	Sell
11:18:56	\$ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	7.7665	(62,132.00)	Client	Sell
11:18:56	\$ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	7.7665	62,132.00	Sub-Account	Buy
11:19:24	\$ / R 13-Jun-08	Currency Future	1	1,000	70	70,000	7.7615	543,305.00	Sub-Account	Buy
11:19:24	\$ / R 13-Jun-08	Currency Future	1	1,000	70	70,000	7.7615	(543,305.00)	Client	Sell
11:48:47	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7715	(38,857.50)	Client	Sell
11:48:47	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7715	38,857.50	Sub-Account	Buy
11:51:29	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9700	(39,850.00)	Client	Sell
11:51:29	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9700	39,850.00	Sub-Account	Buy
12:56:30	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9750	(15,950.00)	Client	Sell
12:56:30	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9750	15,950.00	Client	Buy
12:58:51	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.7725	(155,450.00)	Client	Sell
12:58:51	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.7725	155,450.00	Sub-Account	Buy
13:00:47	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.9750	23,925.00	Sub-Account	Buy
13:00:47	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.9750	(23,925.00)	Client	Sell
13:20:30	\$ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	7.7900	(62,320.00)	Client	Sell
13:20:30	\$ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	7.7900	62,320.00	Sub-Account	Buy
13:43:53	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9850	39,925.00	Sub-Account	Buy

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13:43:53	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9850	(39,925.00)	Client	Sell
13:44:40	\$ / R 13-Jun-08	Currency Future	1	1,000	35	35,000	7.7950	272,825.00	Sub-Account	Buy
13:44:40	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.7950	(31,180.00)	Client	Sell
13:44:40	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.7950	31,180.00	Sub-Account	Buy
13:44:40	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.7950	116,925.00	Sub-Account	Buy
13:44:40	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.7950	(116,925.00)	Client	Sell
13:44:40	\$ / R 13-Jun-08	Currency Future	1	1,000	35	35,000	7.7950	(272,825.00)	Client	Sell
13:45:22	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9950	39,975.00	Sub-Account	Buy
13:45:22	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9950	(39,975.00)	Client	Sell
13:45:22	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9950	79,950.00	Sub-Account	Buy
13:45:22	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9950	(79,950.00)	Client	Sell
13:46:00	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8000	390,000.00	Sub-Account	Buy
13:46:00	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8000	(390,000.00)	Member	Sell
13:48:12	\$ / R 13-Jun-08	Currency Future	1	1,000	35	35,000	7.8015	(273,052.50)	Client	Sell
13:48:12	\$ / R 13-Jun-08	Currency Future	1	1,000	35	35,000	7.8015	273,052.50	Sub-Account	Buy
13:52:21	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.0000	(120,000.00)	Client	Sell
13:52:21	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.0000	120,000.00	Sub-Account	Buy
14:42:53	\$ / R 12-Dec-08	Currency Future	1	1,000	2,300	2,300,000	8.1830	18,820,900.00	Member	Buy
14:50:27	\$ / R 12-Dec-08	Currency Future	1	1,000	2,300	2,300,000	8.1830	(18,820,900.00)	Client	Sell
14:50:35	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9955	39,977.50	Sub-Account	Buy
14:50:35	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9955	(39,977.50)	Client	Sell
14:50:38	\$ / R 13-Jun-08	Currency Future	1	1,000	22	22,000	7.7975	(171,545.00)	Client	Sell
14:50:38	\$ / R 13-Jun-08	Currency Future	1	1,000	22	22,000	7.7975	171,545.00	Sub-Account	Buy
14:51:28	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8000	390,000.00	Sub-Account	Buy
14:51:28	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8000	(390,000.00)	Client	Sell
14:51:53	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.9965	(199,912.50)	Client	Sell
14:51:53	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.9965	199,912.50	Sub-Account	Buy
14:56:59	\$ / R 15-Sep-08	Currency Future	1	1,000	14	14,000	8.0020	(112,028.00)	Client	Sell
14:56:59	\$ / R 15-Sep-08	Currency Future	1	1,000	14	14,000	8.0020	112,028.00	Sub-Account	Buy
14:58:28	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.2332	(8,233,200.00)	Member	Sell
15:07:50	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.8000	(7,800.00)	Client	Sell
15:07:50	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.8000	7,800.00	Sub-Account	Buy
15:43:03	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.1800	16,360.00	Client	Buy
15:43:03	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.1800	(16,360.00)	Sub-Account	Sell
15:57:49	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0000	80,000.00	Member	Buy
15:57:49	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
16:07:43	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0100	(80,100.00)	Client	Sell
16:07:43	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0100	80,100.00	Member	Buy
16:12:03	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0100	80,100.00	Member	Buy
16:12:03	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0100	(80,100.00)	Client	Sell
16:12:44	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0150	80,150.00	Member	Buy
16:12:44	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0150	(80,150.00)	Client	Sell
16:24:25	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.2332	8,233,200.00	Client	Buy
16:27:23	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0080	80,080.00	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
16:27:23	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0080	(80,080.00)	Sub-Account	Sell
16:58:00	\$ / R 15-Sep-08	Currency Future	1	1,000	6,250	6,250,000	7.9700	(49,812,500.00)	Client	Sell
16:58:00	\$ / R 15-Sep-08	Currency Future	1	1,000	6,250	6,250,000	7.9700	49,812,500.00	Member	Buy
Total for \$ / R Currency Future			39		10,789	10,789,000		86,572,660.00		
11:29:10	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.2500	(1,225,000.00)	Client	Sell
11:29:10	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.2500	1,225,000.00	Sub-Account	Buy
13:44:40	€ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	12.2800	(98,240.00)	Client	Sell
13:44:40	€ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	12.2800	98,240.00	Sub-Account	Buy
16:46:46	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	12.2626	367,878.00	Member	Buy
16:57:35	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	12.2626	(367,878.00)	Client	Sell
Total for € / R Currency Future			3		138	138,000		1,691,118.00		
Grand Total for all Instruments			42		10,927	10,927,000		88,263,778.00		