



Currency Futures Matched Trades

Report for 05/06/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:10:58	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.7760	311,040.00	Client	Buy
09:10:58	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.7760	(311,040.00)	Sub-Account	Sell
09:16:02	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	7.9390	1,587,800.00	Sub-Account	Buy
09:16:02	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	7.9390	(1,587,800.00)	Client	Sell
09:50:29	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.7498	(7,749,800.00)	Client	Sell
09:50:29	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.7498	7,749,800.00	Member	Buy
10:14:40	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.7655	(31,062.00)	Client	Sell
10:14:40	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.7655	31,062.00	Sub-Account	Buy
10:50:33	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7800	(38,900.00)	Client	Sell
10:50:33	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7800	38,900.00	Client	Buy
11:22:03	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.8000	117,000.00	Sub-Account	Buy
11:22:03	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8000	(39,000.00)	Client	Sell
11:22:03	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8000	39,000.00	Sub-Account	Buy
11:22:03	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.8000	(117,000.00)	Client	Sell
11:22:28	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0000	(400,000.00)	Sub-Account	Sell
11:22:28	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0000	400,000.00	Member	Buy
11:52:41	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8000	39,000.00	Sub-Account	Buy
11:52:41	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8000	(39,000.00)	Client	Sell
11:57:31	\$ / R 15-Sep-08	Currency Future	1	1,000	281	281,000	8.0160	2,252,496.00	Sub-Account	Buy
11:57:31	\$ / R 15-Sep-08	Currency Future	1	1,000	281	281,000	8.0160	(2,252,496.00)	Client	Sell
12:00:58	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.8155	156,310.00	Sub-Account	Buy
12:00:58	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.8155	(156,310.00)	Client	Sell
12:04:18	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8230	(78,230.00)	Client	Sell
12:04:18	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8230	78,230.00	Sub-Account	Buy
12:04:36	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8300	391,500.00	Sub-Account	Buy
12:04:36	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8300	(391,500.00)	Member	Sell
12:04:45	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.8500	23,550.00	Sub-Account	Buy
12:04:45	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.8500	(23,550.00)	Client	Sell
12:06:13	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8550	78,550.00	Sub-Account	Buy
12:06:13	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8550	(78,550.00)	Client	Sell
12:06:31	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.8700	314,800.00	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
12:06:31	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.8700	(314,800.00)	Sub-Account	Sell
12:08:57	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.8399	(7,839,900.00)	Member	Sell
12:08:57	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.8399	7,839,900.00	Client	Buy
12:50:14	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.0500	(805,000.00)	Sub-Account	Sell
12:50:14	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.0500	805,000.00	Member	Buy
13:27:39	\$ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	7.8499	(2,354,970.00)	Client	Sell
13:27:39	\$ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	7.8499	2,354,970.00	Member	Buy
13:30:10	\$ / R 12-Dec-08	Currency Future	1	1,000	2,300	2,300,000	8.2505	18,976,150.00	Member	Buy
13:44:39	\$ / R 12-Dec-08	Currency Future	1	1,000	2,300	2,300,000	8.2505	(18,976,150.00)	Client	Sell
14:30:22	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8550	(39,275.00)	Client	Sell
14:30:22	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8550	(39,275.00)	Client	Sell
14:30:22	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8550	39,275.00	Sub-Account	Buy
14:30:22	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8550	39,275.00	Sub-Account	Buy
14:30:51	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.8590	(23,577.00)	Client	Sell
14:30:51	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.8600	23,580.00	Sub-Account	Buy
14:30:51	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.8600	(23,580.00)	Client	Sell
14:30:51	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.8590	23,577.00	Sub-Account	Buy
14:30:57	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0600	(40,300.00)	Client	Sell
14:30:57	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0600	40,300.00	Sub-Account	Buy
14:31:04	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.8640	235,920.00	Sub-Account	Buy
14:31:04	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.8640	(235,920.00)	Client	Sell
14:31:10	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.8650	23,595.00	Sub-Account	Buy
14:31:10	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.8650	(23,595.00)	Client	Sell
14:39:00	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.2900	207,250.00	Client	Buy
14:39:00	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.2900	(207,250.00)	Sub-Account	Sell
14:40:44	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0600	40,300.00	Sub-Account	Buy
14:40:44	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0600	(40,300.00)	Client	Sell
14:56:41	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.8790	23,637.00	Client	Buy
14:56:41	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.8790	(23,637.00)	Sub-Account	Sell
15:59:04	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.2500	206,250.00	Client	Buy
15:59:04	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.2500	(206,250.00)	Sub-Account	Sell
16:13:02	\$ / R 13-Jun-08	Currency Future	1	1,000	250	250,000	7.8255	(1,956,375.00)	Client	Sell
16:13:02	\$ / R 13-Jun-08	Currency Future	1	1,000	250	250,000	7.8255	1,956,375.00	Sub-Account	Buy
16:15:36	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0590	161,180.00	Sub-Account	Buy
16:15:36	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0590	(161,180.00)	Sub-Account	Sell
16:16:08	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.2600	123,900.00	Client	Buy
16:16:08	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.2600	(123,900.00)	Sub-Account	Sell
16:39:54	\$ / R 13-Jun-08	Currency Future	1	1,000	28	28,000	7.7916	(218,164.80)	Client	Sell
16:39:54	\$ / R 13-Jun-08	Currency Future	1	1,000	28	28,000	7.7916	218,164.80	Client	Buy
16:43:56	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.8500	(157,000.00)	Client	Sell
16:43:56	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.8500	157,000.00	Sub-Account	Buy
16:46:47	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8600	393,000.00	Sub-Account	Buy
16:46:47	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8600	(393,000.00)	Client	Sell
16:49:31	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.8610	23,583.00	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
16:49:31	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.8610	(23,583.00)	Client	Sell
16:49:31	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0600	(40,300.00)	Client	Sell
16:49:31	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0600	40,300.00	Sub-Account	Buy
16:51:02	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8692	(39,346.00)	Client	Sell
16:51:02	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8692	39,346.00	Sub-Account	Buy
16:51:44	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0800	80,800.00	Client	Buy
16:51:44	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.0800	323,200.00	Client	Buy
16:51:44	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.0800	(323,200.00)	Member	Sell
16:51:44	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0800	(80,800.00)	Client	Sell
16:59:45	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.8800	118,200.00	Sub-Account	Buy
16:59:45	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.8800	(118,200.00)	Client	Sell
16:59:49	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.8800	15,760.00	Sub-Account	Buy
16:59:49	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.8800	(15,760.00)	Client	Sell
17:00:49	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.8860	(3,943,000.00)	Client	Sell
17:00:49	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.8860	3,943,000.00	Member	Buy
Total for \$ / R Currency Future			45		6,513	6,513,000		52,081,825.80		

12:33:46	£ / R 15-Sep-08	Currency Future	1	1,000	230	230,000	15.4600	(3,555,800.00)	Member	Sell
13:58:38	£ / R 15-Sep-08	Currency Future	1	1,000	230	230,000	15.4600	3,555,800.00	Client	Buy
16:46:47	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.6000	(78,000.00)	Client	Sell
16:46:47	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.6000	78,000.00	Sub-Account	Buy
16:53:17	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.6200	78,100.00	Sub-Account	Buy
16:53:17	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.6200	(78,100.00)	Client	Sell
Total for £ / R Currency Future			3		240	240,000		3,711,900.00		

09:37:39	€ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	11.9500	(95,600.00)	Client	Sell
09:37:39	€ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	11.9500	95,600.00	Sub-Account	Buy
11:55:09	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	12.2675	(245,350.00)	Sub-Account	Sell
11:55:09	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	12.2675	245,350.00	Sub-Account	Buy
11:55:23	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.5250	(125,250.00)	Client	Sell
11:55:23	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.5250	125,250.00	Sub-Account	Buy
12:33:11	€ / R 15-Sep-08	Currency Future	1	1,000	700	700,000	12.2640	(8,584,800.00)	Member	Sell
13:57:50	€ / R 15-Sep-08	Currency Future	1	1,000	700	700,000	12.2640	8,584,800.00	Client	Buy
16:50:47	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.4500	(62,250.00)	Client	Sell
16:50:47	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.4500	62,250.00	Sub-Account	Buy
16:50:47	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.4500	62,250.00	Sub-Account	Buy
16:50:47	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.4500	(62,250.00)	Client	Sell
16:57:57	€ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	12.1900	487,600.00	Member	Buy
16:58:19	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.4585	124,585.00	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
17:00:23	€ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	12.1900	(487,600.00)	Client	Sell
17:00:34	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.4585	(124,585.00)	Client	Sell
Total for € / R Currency Future			8		798	798,000		9,787,685.00		
Grand Total for all Instruments			56		7,551	7,551,000		65,581,410.80		