



Currency Futures Matched Trades

Report for 25/06/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:03:28	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.1510	326,040.00	Client	Buy
09:03:28	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.1510	(326,040.00)	Sub-Account	Sell
09:16:36	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.1500	(122,250.00)	Sub-Account	Sell
09:16:36	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.1500	122,250.00	Client	Buy
09:18:44	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.3188	499,128.00	Member	Buy
09:32:00	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.3500	(1,252,500.00)	Sub-Account	Sell
09:32:00	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.3500	1,252,500.00	Sub-Account	Buy
09:32:11	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3500	(835,000.00)	Sub-Account	Sell
09:32:11	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3500	835,000.00	Sub-Account	Buy
09:36:23	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1401	8,140,100.00	Member	Buy
09:36:23	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1401	(8,140,100.00)	Client	Sell
09:39:21	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.3188	(499,128.00)	Client	Sell
09:41:22	\$ / R 15-Sep-08	Currency Future	1	1,000	1,838	1,838,000	8.1550	(14,988,890.00)	Member	Sell
09:41:22	\$ / R 15-Sep-08	Currency Future	1	1,000	1,838	1,838,000	8.1550	14,988,890.00	Client	Buy
09:42:00	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	8.1540	(1,223,100.00)	Sub-Account	Sell
09:42:00	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	8.1540	1,223,100.00	Client	Buy
10:01:05	\$ / R 15-Sep-08	Currency Future	1	1,000	1,838	1,838,000	8.1600	(14,998,080.00)	Client	Sell
10:01:05	\$ / R 15-Sep-08	Currency Future	1	1,000	1,838	1,838,000	8.1600	14,998,080.00	Client	Buy
10:05:38	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3500	(417,500.00)	Sub-Account	Sell
10:05:38	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3500	417,500.00	Client	Buy
10:09:17	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3520	167,040.00	Client	Buy
10:09:17	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3520	(167,040.00)	Sub-Account	Sell
10:38:20	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3550	(835,500.00)	Sub-Account	Sell
10:38:20	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3550	835,500.00	Client	Buy
10:38:39	\$ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	8.3550	142,035.00	Client	Buy
10:38:39	\$ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	8.3550	(142,035.00)	Sub-Account	Sell
10:41:41	\$ / R 12-Dec-08	Currency Future	1	1,000	65	65,000	8.3520	(542,880.00)	Sub-Account	Sell
10:41:41	\$ / R 12-Dec-08	Currency Future	1	1,000	65	65,000	8.3520	542,880.00	Client	Buy
11:24:48	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1860	(8,186,000.00)	Member	Sell
11:31:32	\$ / R 15-Sep-08	Currency Future	1	1,000	2,000	2,000,000	8.1820	(16,364,000.00)	Member	Sell
11:35:07	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1860	8,186,000.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:38:11	\$ / R 15-Sep-08	Currency Future	1	1,000	2,000	2,000,000	8.1820	16,364,000.00	Client	Buy
12:32:19	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.1710	(326,840.00)	Member	Sell
12:36:06	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.1710	326,840.00	Member	Buy
12:52:37	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.3660	4,183,000.00	Client	Buy
12:52:37	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	8.3660	(4,183,000.00)	Member	Sell
13:22:04	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1400	(81,400.00)	Client	Sell
13:22:04	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1400	81,400.00	Client	Buy
14:01:03	\$ / R 15-Sep-08	Currency Future	1	1,000	62	62,000	8.1620	506,044.00	Client	Buy
14:01:03	\$ / R 15-Sep-08	Currency Future	1	1,000	62	62,000	8.1620	(506,044.00)	Sub-Account	Sell
14:05:05	\$ / R 15-Sep-08	Currency Future	1	1,000	90	90,000	8.1720	(735,480.00)	Member	Sell
14:10:59	\$ / R 15-Sep-08	Currency Future	1	1,000	90	90,000	8.1720	735,480.00	Client	Buy
14:49:08	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.3560	125,340.00	Client	Buy
14:49:08	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.3560	(125,340.00)	Sub-Account	Sell
14:49:34	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3550	(835,500.00)	Sub-Account	Sell
14:49:34	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3550	835,500.00	Client	Buy
14:50:16	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3550	(835,500.00)	Sub-Account	Sell
14:50:16	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3550	835,500.00	Client	Buy
14:50:24	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3550	835,500.00	Client	Buy
14:50:24	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3550	(835,500.00)	Sub-Account	Sell
14:50:30	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3550	(835,500.00)	Sub-Account	Sell
14:50:30	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3550	835,500.00	Client	Buy
14:50:32	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3550	835,500.00	Client	Buy
14:50:32	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3550	(835,500.00)	Sub-Account	Sell
14:51:28	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3500	417,500.00	Client	Buy
14:51:28	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3500	(417,500.00)	Sub-Account	Sell
15:00:06	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1430	814,300.00	Client	Buy
15:00:06	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1430	(814,300.00)	Sub-Account	Sell
15:00:27	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1400	81,400.00	Client	Buy
15:00:27	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1400	(81,400.00)	Sub-Account	Sell
15:00:27	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1400	81,400.00	Client	Buy
15:00:27	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1400	(81,400.00)	Sub-Account	Sell
15:01:45	\$ / R 15-Sep-08	Currency Future	1	1,000	39	39,000	8.1390	(317,421.00)	Sub-Account	Sell
15:01:45	\$ / R 15-Sep-08	Currency Future	1	1,000	39	39,000	8.1390	317,421.00	Client	Buy
15:02:01	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1300	(406,500.00)	Sub-Account	Sell
15:02:01	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1300	406,500.00	Client	Buy
15:04:19	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.3200	(1,248,000.00)	Sub-Account	Sell
15:04:19	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.3200	1,248,000.00	Client	Buy
15:04:45	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3200	(832,000.00)	Sub-Account	Sell
15:04:45	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3200	832,000.00	Client	Buy
15:04:49	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3200	(832,000.00)	Sub-Account	Sell
15:04:49	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3200	832,000.00	Client	Buy
15:04:55	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3200	416,000.00	Client	Buy
15:04:55	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3200	(416,000.00)	Sub-Account	Sell
15:05:53	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	8.1010	(486,060.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:05:53	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	8.1010	486,060.00	Sub-Account	Buy
15:25:29	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	8.1000	56,700.00	Client	Buy
15:25:29	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.0955	(809,550.00)	Client	Sell
15:25:29	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.0955	809,550.00	Sub-Account	Buy
15:25:29	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	8.1000	(56,700.00)	Client	Sell
15:25:29	\$ / R 15-Sep-08	Currency Future	1	1,000	93	93,000	8.0930	752,649.00	Sub-Account	Buy
15:25:29	\$ / R 15-Sep-08	Currency Future	1	1,000	93	93,000	8.0930	(752,649.00)	Client	Sell
15:37:04	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	8.5000	(850,000.00)	Sub-Account	Sell
15:37:04	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	8.5000	850,000.00	Client	Buy
15:41:51	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0960	(80,960.00)	Sub-Account	Sell
15:41:51	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0960	80,960.00	Member	Buy
15:47:51	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0900	80,900.00	Client	Buy
15:47:51	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0900	(80,900.00)	Sub-Account	Sell
15:48:41	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.0915	242,745.00	Sub-Account	Buy
15:48:41	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.0915	(242,745.00)	Sub-Account	Sell
15:49:16	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.0990	(242,970.00)	Member	Sell
15:49:38	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.0905	(809,050.00)	Member	Sell
15:50:03	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.0990	242,970.00	Client	Buy
15:50:54	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.0905	809,050.00	Client	Buy
15:57:11	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.2900	(1,243,500.00)	Sub-Account	Sell
15:57:11	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.2900	1,243,500.00	Sub-Account	Buy
15:57:24	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2900	829,000.00	Sub-Account	Buy
15:57:24	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2900	(829,000.00)	Sub-Account	Sell
16:06:28	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0990	(161,980.00)	Sub-Account	Sell
16:06:28	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0990	161,980.00	Client	Buy
16:07:22	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0970	161,940.00	Client	Buy
16:07:22	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0970	(161,940.00)	Sub-Account	Sell
16:38:51	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0850	161,700.00	Client	Buy
16:38:51	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0850	(161,700.00)	Sub-Account	Sell
16:41:32	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.0900	(8,090.00)	Client	Sell
16:41:32	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.0900	8,090.00	Client	Buy
16:55:17	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	8.0850	153,615.00	Client	Buy
16:55:17	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	8.0850	(153,615.00)	Client	Sell
Total for \$ / R Currency Future			54		11,189	11,189,000		91,753,577.00		

09:44:12	€ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	12.5835	88,084.50	Sub-Account	Buy
09:44:12	€ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	12.5835	(88,084.50)	Client	Sell
09:48:44	€ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	12.5890	(75,534.00)	Client	Sell
09:48:44	€ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	12.5890	75,534.00	Sub-Account	Buy
11:30:52	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	12.7500	191,250.00	Client	Buy
11:30:52	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	12.7500	(191,250.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:31:25	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	0.0000	0.00	Member	Sell
11:31:25	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	0.0000	0.00	Client	Buy
11:31:46	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.7500	(63,750.00)	Member	Sell
11:31:46	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.7500	63,750.00	Client	Buy
11:35:07	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	0.0000	0.00	Client	Sell
11:35:07	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	0.0000	0.00	Member	Buy
11:36:11	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.7500	(127,500.00)	Member	Sell
11:36:11	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.7500	127,500.00	Client	Buy
11:37:45	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.7500	(63,750.00)	Member	Sell
11:37:45	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.7500	63,750.00	Client	Buy
11:38:36	€ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	12.7500	38,250.00	Client	Buy
11:38:36	€ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	12.7500	(38,250.00)	Member	Sell
11:38:57	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.7500	(25,500.00)	Member	Sell
11:38:57	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.7500	25,500.00	Client	Buy
16:53:33	€ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	12.5895	(88,126.50)	Sub-Account	Sell
16:53:33	€ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	12.5895	88,126.50	Client	Buy
16:58:13	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	12.5650	251,300.00	Client	Buy
16:58:13	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	12.5650	(251,300.00)	Sub-Account	Sell
Total for € / R Currency Future			12		110	110,000		1,013,045.00		

09:40:11	ZAAD 12-Dec-08	Currency Future	1	1,000	250	250,000	7.8000	(1,950,000.00)	Member	Sell
09:56:30	ZAAD 12-Dec-08	Currency Future	1	1,000	250	250,000	7.8000	1,950,000.00	Client	Buy
15:39:34	ZAAD 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7850	77,850.00	Client	Buy
15:39:34	ZAAD 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7850	(77,850.00)	Sub-Account	Sell
Total for ZAAD Currency Future			2		260	260,000		2,027,850.00		

Grand Total for all Instruments			68		11,559	11,559,000		94,794,472.00		