



Currency Futures Matched Trades

Report for 09/01/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:06:03	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	6.9400	(242,900.00)	Client	Sell
10:06:03	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	6.9400	242,900.00	Client	Buy
10:20:37	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.2350	144,700.00	Client	Buy
10:20:37	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.2350	(144,700.00)	Sub-Account	Sell
10:20:42	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.2350	(1,085,250.00)	Sub-Account	Sell
10:20:42	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.2350	1,085,250.00	Client	Buy
12:06:29	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.0630	353,150.00	Client	Buy
12:06:29	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.0630	(353,150.00)	Client	Sell
12:19:10	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9400	34,700.00	Client	Buy
12:19:10	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9400	(34,700.00)	Sub-Account	Sell
13:12:52	\$ / R 13-Jun-08	Currency Future	1	1,000	3,000	3,000,000	7.0750	(21,225,000.00)	Member	Sell
13:12:52	\$ / R 13-Jun-08	Currency Future	1	1,000	3,000	3,000,000	7.0750	21,225,000.00	Client	Buy
13:26:42	\$ / R 17-Mar-08	Currency Future	1	1,000	39	39,000	6.9300	(270,270.00)	Sub-Account	Sell
13:26:42	\$ / R 17-Mar-08	Currency Future	1	1,000	39	39,000	6.9300	270,270.00	Client	Buy
13:26:42	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.9310	(103,965.00)	Sub-Account	Sell
13:26:42	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.9310	103,965.00	Client	Buy
13:26:42	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.0630	(282,520.00)	Sub-Account	Sell
13:26:42	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.0630	282,520.00	Client	Buy
14:27:42	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	6.9432	13,886,400.00	Client	Buy
14:27:42	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	6.9432	(13,886,400.00)	Member	Sell
15:38:54	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	6.9400	208,200.00	Sub-Account	Buy
15:38:54	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	6.9400	(208,200.00)	Client	Sell
Total for \$ / R Currency Future			11		5,384	5,384,000		37,837,055.00		
Grand Total for all Instruments			11		5,384	5,384,000		37,837,055.00		