



Currency Futures Matched Trades

Report for 20/06/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:01:07	\$ / R 15-Sep-08	Currency Future	1	1,000	320	320,000	8.1390	2,604,480.00	Sub-Account	Buy
09:01:07	\$ / R 15-Sep-08	Currency Future	1	1,000	320	320,000	8.1390	(2,604,480.00)	Sub-Account	Sell
09:06:15	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1320	(406,600.00)	Member	Sell
09:06:47	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1320	(406,600.00)	Member	Sell
09:09:16	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1387	(162,774.00)	Member	Sell
09:13:32	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1340	(8,134.00)	Sub-Account	Sell
09:13:32	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1340	8,134.00	Client	Buy
09:14:21	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1387	162,774.00	Client	Buy
09:15:44	\$ / R 15-Sep-08	Currency Future	1	1,000	12	12,000	8.1390	97,668.00	Client	Buy
09:15:44	\$ / R 15-Sep-08	Currency Future	1	1,000	12	12,000	8.1390	(97,668.00)	Sub-Account	Sell
09:16:57	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	8.1300	(4,065,000.00)	Member	Sell
09:19:03	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1300	16,260.00	Client	Buy
09:19:03	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1300	(16,260.00)	Sub-Account	Sell
09:20:52	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.1210	(324,840.00)	Sub-Account	Sell
09:20:52	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.1210	324,840.00	Sub-Account	Buy
09:21:48	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1200	162,400.00	Client	Buy
09:21:48	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1200	(162,400.00)	Sub-Account	Sell
09:22:10	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	8.5000	17,000.00	Client	Buy
09:22:10	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	8.5000	(17,000.00)	Sub-Account	Sell
09:24:27	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.1050	32,420.00	Client	Buy
09:24:27	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.1050	(32,420.00)	Client	Sell
09:30:58	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0800	(40,400.00)	Client	Sell
09:30:58	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0800	40,400.00	Client	Buy
09:30:58	\$ / R 15-Sep-08	Currency Future	1	1,000	61	61,000	8.0760	(492,636.00)	Client	Sell
09:30:58	\$ / R 15-Sep-08	Currency Future	1	1,000	61	61,000	8.0760	492,636.00	Sub-Account	Buy
09:44:51	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1130	(81,130.00)	Sub-Account	Sell
09:44:51	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1130	81,130.00	Client	Buy
09:53:46	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	8.1300	4,065,000.00	Client	Buy
09:57:24	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.1225	243,675.00	Client	Buy
09:57:24	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.1225	(243,675.00)	Sub-Account	Sell
10:06:48	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1390	(162,780.00)	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
10:06:48	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1390	162,780.00	Client	Buy
10:08:46	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1380	8,138.00	Client	Buy
10:08:46	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1380	(8,138.00)	Sub-Account	Sell
10:13:57	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	8.1380	(488,280.00)	Sub-Account	Sell
10:13:57	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	8.1380	488,280.00	Sub-Account	Buy
10:17:02	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1300	813,000.00	Client	Buy
10:17:02	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1300	(813,000.00)	Client	Sell
10:25:30	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1390	(406,950.00)	Sub-Account	Sell
10:25:30	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1390	406,950.00	Sub-Account	Buy
10:41:23	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1410	407,050.00	Member	Buy
10:41:23	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1410	(407,050.00)	Sub-Account	Sell
10:42:53	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.1410	(32,564.00)	Sub-Account	Sell
10:42:53	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.1410	32,564.00	Client	Buy
11:02:16	\$ / R 15-Sep-08	Currency Future	1	1,000	5,000	5,000,000	8.1320	(40,660,000.00)	Member	Sell
11:02:16	\$ / R 15-Sep-08	Currency Future	1	1,000	5,000	5,000,000	8.1320	40,660,000.00	Client	Buy
11:04:43	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1365	8,136.50	Client	Buy
11:04:43	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1365	(8,136.50)	Sub-Account	Sell
11:16:44	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1375	162,750.00	Client	Buy
11:16:44	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1375	(162,750.00)	Sub-Account	Sell
11:33:08	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.3570	1,253,550.00	Client	Buy
11:33:08	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.3570	(1,253,550.00)	Sub-Account	Sell
11:33:51	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3580	417,900.00	Client	Buy
11:33:51	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3580	(417,900.00)	Sub-Account	Sell
11:59:25	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1715	(163,430.00)	Sub-Account	Sell
11:59:25	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1715	163,430.00	Sub-Account	Buy
12:00:19	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1665	(163,330.00)	Sub-Account	Sell
12:00:19	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1665	163,330.00	Client	Buy
12:09:25	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1855	(163,710.00)	Sub-Account	Sell
12:09:25	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1855	163,710.00	Client	Buy
12:16:07	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3900	839,000.00	Client	Buy
12:16:07	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3900	(839,000.00)	Sub-Account	Sell
12:52:20	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1740	(81,740.00)	Sub-Account	Sell
12:52:20	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1740	81,740.00	Client	Buy
12:58:58	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1700	163,400.00	Client	Buy
12:58:58	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1700	(163,400.00)	Sub-Account	Sell
13:01:12	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1320	406,600.00	Member	Buy
13:01:19	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1320	406,600.00	Member	Buy
13:34:18	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3680	(836,800.00)	Sub-Account	Sell
13:34:18	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3680	836,800.00	Client	Buy
13:38:15	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1700	817,000.00	Client	Buy
13:38:15	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1700	(817,000.00)	Sub-Account	Sell
13:39:52	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3600	(836,000.00)	Sub-Account	Sell
13:39:52	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3600	836,000.00	Client	Buy
13:40:37	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.1700	(245,100.00)	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
13:40:37	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.1700	245,100.00	Client	Buy
13:41:13	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.1690	(245,070.00)	Sub-Account	Sell
13:41:13	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.1690	245,070.00	Client	Buy
13:41:13	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.1695	245,085.00	Client	Buy
13:41:13	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.1695	(245,085.00)	Sub-Account	Sell
13:53:35	\$ / R 15-Sep-08	Currency Future	1	1,000	39	39,000	8.1740	318,786.00	Client	Buy
13:53:35	\$ / R 15-Sep-08	Currency Future	1	1,000	39	39,000	8.1740	(318,786.00)	Sub-Account	Sell
14:09:13	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3690	(836,900.00)	Sub-Account	Sell
14:09:13	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3690	836,900.00	Client	Buy
14:29:16	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1700	(163,400.00)	Sub-Account	Sell
14:29:16	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1700	163,400.00	Sub-Account	Buy
14:32:42	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3610	167,220.00	Client	Buy
14:32:42	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.3610	(167,220.00)	Sub-Account	Sell
15:14:53	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1600	816,000.00	Client	Buy
15:14:53	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1600	(816,000.00)	Sub-Account	Sell
16:18:30	\$ / R 15-Sep-08	Currency Future	1	1,000	237	237,000	8.1925	(1,941,622.50)	Member	Sell
16:18:30	\$ / R 15-Sep-08	Currency Future	1	1,000	237	237,000	8.1925	1,941,622.50	Sub-Account	Buy
16:28:29	\$ / R 12-Dec-08	Currency Future	1	1,000	375	375,000	8.3900	(3,146,250.00)	Sub-Account	Sell
16:28:29	\$ / R 12-Dec-08	Currency Future	1	1,000	375	375,000	8.3900	3,146,250.00	Client	Buy
16:47:39	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1300	813,000.00	Client	Buy
16:47:39	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1300	(813,000.00)	Member	Sell
16:48:36	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1300	(813,000.00)	Client	Sell
16:48:36	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1300	813,000.00	Client	Buy
Total for \$ / R Currency Future			49		8,304	8,304,000		67,798,959.00		
16:29:11	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	16.3750	3,275,000.00	Client	Buy
16:29:11	£ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	16.3750	(3,275,000.00)	Sub-Account	Sell
Total for £ / R Currency Future			1		200	200,000		3,275,000.00		
12:14:09	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.9975	259,950.00	Client	Buy
12:14:09	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.9975	(259,950.00)	Sub-Account	Sell
12:18:01	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.9450	(258,900.00)	Sub-Account	Sell
12:18:01	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.9450	258,900.00	Client	Buy
12:24:03	€ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	12.7475	89,232.50	Client	Buy
12:24:03	€ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	12.7475	(89,232.50)	Sub-Account	Sell
12:32:45	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	12.7200	381,600.00	Client	Buy
12:32:45	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	12.7200	(381,600.00)	Sub-Account	Sell
12:33:52	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	13.2285	(1,322,850.00)	Sub-Account	Sell
12:33:52	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	13.2285	1,322,850.00	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
12:33:59	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	13.2795	1,327,950.00	Sub-Account	Buy
12:33:59	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	13.2795	(1,327,950.00)	Sub-Account	Sell
12:34:01	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	13.2795	(331,987.50)	Sub-Account	Sell
12:34:01	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	13.2795	331,987.50	Sub-Account	Buy
12:34:06	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	13.2285	(1,322,850.00)	Sub-Account	Sell
12:34:06	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	13.2285	1,322,850.00	Sub-Account	Buy
12:34:38	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	13.3150	1,331,500.00	Sub-Account	Buy
12:34:38	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	13.3150	(1,331,500.00)	Sub-Account	Sell
12:34:39	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	13.2310	330,775.00	Sub-Account	Buy
12:34:39	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	13.2310	(330,775.00)	Sub-Account	Sell
16:29:40	€ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	13.0275	3,256,875.00	Client	Buy
16:29:40	€ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	13.0275	(3,256,875.00)	Sub-Account	Sell
Total for € / R Currency Future			11		777	777,000		10,214,470.00		
Grand Total for all Instruments			61		9,281	9,281,000		81,288,429.00		