



Currency Futures Matched Trades

Report for 01/07/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:59:09	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9900	(15,980.00)	Client	Sell
08:59:09	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9900	15,980.00	Sub-Account	Buy
09:12:07	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.2050	(328,200.00)	Sub-Account	Sell
09:12:07	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.2050	328,200.00	Client	Buy
09:14:56	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0080	40,040.00	Client	Buy
09:14:56	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0080	(40,040.00)	Sub-Account	Sell
09:37:15	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.0145	120,217.50	Client	Buy
09:37:15	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.0145	(120,217.50)	Sub-Account	Sell
09:55:29	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	8.0310	(481,860.00)	Sub-Account	Sell
09:55:29	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	8.0310	481,860.00	Sub-Account	Buy
09:58:03	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0280	(401,400.00)	Sub-Account	Sell
09:58:03	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0280	401,400.00	Client	Buy
10:29:30	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0395	401,975.00	Client	Buy
10:29:30	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0395	(401,975.00)	Sub-Account	Sell
10:29:45	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.0375	803,750.00	Sub-Account	Buy
10:29:45	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.0375	(803,750.00)	Sub-Account	Sell
11:09:10	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.2550	495,300.00	Sub-Account	Buy
11:09:10	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.2550	(495,300.00)	Sub-Account	Sell
11:37:51	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0885	161,770.00	Sub-Account	Buy
11:37:51	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0885	(161,770.00)	Sub-Account	Sell
11:39:13	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0925	161,850.00	Client	Buy
11:39:13	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0925	(161,850.00)	Sub-Account	Sell
11:56:40	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0700	(161,400.00)	Sub-Account	Sell
11:56:40	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0700	161,400.00	Sub-Account	Buy
12:00:41	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0600	80,600.00	Sub-Account	Buy
12:00:41	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0600	(80,600.00)	Sub-Account	Sell
12:44:10	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.0476	2,011,900.00	Member	Buy
12:44:10	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.0476	(2,011,900.00)	Client	Sell
13:22:59	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.0495	8,049.50	Sub-Account	Buy
13:22:59	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.0495	(8,049.50)	Client	Sell
14:42:39	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0740	(161,480.00)	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
14:42:39	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0740	161,480.00	Client	Buy
15:06:43	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.0785	32,314.00	Client	Buy
15:06:43	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.0785	(32,314.00)	Sub-Account	Sell
16:29:30	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	8.0770	56,539.00	Client	Buy
16:29:30	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	8.0770	(56,539.00)	Sub-Account	Sell
Total for \$ / R Currency Future			18		734	734,000		5,924,625.00		
11:38:35	€ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	12.7230	76,338.00	Client	Buy
11:38:35	€ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	12.7230	(76,338.00)	Sub-Account	Sell
12:31:15	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.7290	(63,645.00)	Sub-Account	Sell
12:31:15	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.7290	63,645.00	Client	Buy
15:46:22	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	12.7120	(190,680.00)	Sub-Account	Sell
15:46:22	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	12.7120	190,680.00	Client	Buy
16:20:48	€ / R 15-Sep-08	Currency Future	1	1,000	85	85,000	12.7120	(1,080,520.00)	Sub-Account	Sell
16:20:48	€ / R 15-Sep-08	Currency Future	1	1,000	85	85,000	12.7120	1,080,520.00	Sub-Account	Buy
16:45:26	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	12.7190	190,785.00	Sub-Account	Buy
16:45:26	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	12.7190	(190,785.00)	Sub-Account	Sell
16:46:14	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.7270	(1,272,700.00)	Member	Sell
16:46:14	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.7270	1,272,700.00	Client	Buy
Total for € / R Currency Future			6		226	226,000		2,874,668.00		
12:01:53	ZAAD 16-Mar-09	Currency Future	1	1,000	5	5,000	7.8615	39,307.50	Client	Buy
12:01:53	ZAAD 16-Mar-09	Currency Future	1	1,000	5	5,000	7.8615	(39,307.50)	Sub-Account	Sell
Total for ZAAD Currency Future			1		5	5,000		39,307.50		
Grand Total for all Instruments			25		965	965,000		8,838,600.50		