



Currency Futures Matched Trades

Report for 18/02/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:33:45	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0300	16,060.00	Client	Buy
09:33:45	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0300	(16,060.00)	Sub-Account	Sell
09:43:21	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.6735	(767,350.00)	Member	Sell
10:06:20	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.6898	7,689,800.00	Client	Buy
10:06:20	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.6898	(7,689,800.00)	Member	Sell
10:08:53	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6650	15,330.00	Sub-Account	Buy
10:08:53	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6650	(15,330.00)	Client	Sell
11:47:52	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6595	15,319.00	Sub-Account	Buy
11:47:52	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6595	(15,319.00)	Client	Sell
11:55:23	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.7025	30,810.00	Client	Buy
11:55:23	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.7025	(30,810.00)	Sub-Account	Sell
11:56:53	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.6735	767,350.00	Member	Buy
11:58:44	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.6735	(767,350.00)	Member	Sell
11:58:44	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.6735	767,350.00	Client	Buy
12:48:03	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7095	(15,419.00)	Sub-Account	Sell
12:48:03	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7095	15,419.00	Client	Buy
15:07:44	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7100	(15,420.00)	Client	Sell
15:07:44	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7100	15,420.00	Client	Buy
15:29:56	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6865	15,373.00	Sub-Account	Buy
15:29:56	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6865	(15,373.00)	Client	Sell
15:58:35	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.7055	(30,822.00)	Sub-Account	Sell
15:58:35	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.7055	30,822.00	Client	Buy
16:05:42	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7045	(77,045.00)	Sub-Account	Sell
16:05:42	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7045	77,045.00	Client	Buy
16:06:17	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7045	77,045.00	Client	Buy
16:06:17	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7045	(77,045.00)	Sub-Account	Sell
16:42:46	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.0300	8,030.00	Client	Buy
16:42:46	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.0300	(8,030.00)	Sub-Account	Sell
16:43:01	\$ / R 13-Jun-08	Currency Future	1	1,000	18	18,000	7.8500	(141,300.00)	Sub-Account	Sell
16:43:01	\$ / R 13-Jun-08	Currency Future	1	1,000	18	18,000	7.8500	141,300.00	Client	Buy
16:55:26	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	7.6555	306,220.00	Sub-Account	Buy

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16:55:26	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	7.6555	(306,220.00)	Client	Sell
Total for \$ / R Currency Future			16		1,299	1,299,000		9,988,693.00		
09:26:47	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	15.5000	(15,500.00)	Sub-Account	Sell
09:26:47	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	15.5000	15,500.00	Client	Buy
10:09:09	£ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	14.9610	(14,961,000.00)	Member	Sell
10:12:37	£ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	14.9610	14,961,000.00	Client	Buy
10:36:06	£ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	15.6495	(234,742.50)	Member	Sell
11:56:17	£ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	15.6495	234,742.50	Client	Buy
15:50:44	£ / R 15-Sep-08	Currency Future	1	1,000	70	70,000	15.4760	(1,083,320.00)	Member	Sell
17:00:17	£ / R 15-Sep-08	Currency Future	1	1,000	70	70,000	15.4760	1,083,320.00	Client	Buy
Total for £ / R Currency Future			4		1,086	1,086,000		16,294,562.50		
09:27:26	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	11.7000	11,700.00	Client	Buy
09:27:26	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	11.7000	(11,700.00)	Sub-Account	Sell
Total for € / R Currency Future			1		1	1,000		11,700.00		
Grand Total for all Instruments			21		2,386	2,386,000		26,294,955.50		