



Currency Futures Matched Trades

Report for 19/02/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:48:03	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8275	78,275.00	Client	Buy
08:48:03	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8275	(78,275.00)	Sub-Account	Sell
09:36:23	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.9900	239,700.00	Client	Buy
09:36:23	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.9900	(239,700.00)	Sub-Account	Sell
09:36:40	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.6200	114,300.00	Client	Buy
09:36:40	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.6200	(114,300.00)	Client	Sell
09:49:52	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8000	(390,000.00)	Sub-Account	Sell
09:49:52	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8000	78,000.00	Client	Buy
09:49:52	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8000	390,000.00	Client	Buy
09:49:52	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8000	(78,000.00)	Sub-Account	Sell
10:02:31	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.9600	398,000.00	Client	Buy
10:02:31	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.9600	(398,000.00)	Sub-Account	Sell
10:40:04	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.9600	7,960.00	Client	Buy
10:40:04	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.9600	(7,960.00)	Client	Sell
10:42:37	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9950	15,990.00	Client	Buy
10:42:37	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9950	(15,990.00)	Sub-Account	Sell
11:05:10	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	7.6649	(306,596.00)	Client	Sell
11:05:10	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	7.6649	306,596.00	Sub-Account	Buy
11:44:06	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.7015	7,701.50	Client	Buy
11:44:06	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.7015	(7,701.50)	Sub-Account	Sell
11:48:35	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.6980	7,698.00	Client	Buy
11:48:35	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.6980	(7,698.00)	Sub-Account	Sell
11:58:14	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6875	(15,375.00)	Sub-Account	Sell
11:58:14	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6875	15,375.00	Client	Buy
12:35:40	\$ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	8.0350	104,455.00	Client	Buy
12:35:40	\$ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	8.0350	(104,455.00)	Sub-Account	Sell
12:42:34	\$ / R 15-Sep-08	Currency Future	1	1,000	130	130,000	8.0360	1,044,680.00	Client	Buy
12:42:34	\$ / R 15-Sep-08	Currency Future	1	1,000	130	130,000	8.0360	(1,044,680.00)	Sub-Account	Sell
13:12:32	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.6985	38,492.50	Client	Buy
13:12:32	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.6985	(38,492.50)	Sub-Account	Sell
13:30:39	\$ / R 15-Sep-08	Currency Future	1	1,000	131	131,000	8.0380	(1,052,978.00)	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
13:30:39	\$ / R 15-Sep-08	Currency Future	1	1,000	131	131,000	8.0380	1,052,978.00	Client	Buy
13:31:13	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6800	15,360.00	Client	Buy
13:31:13	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6800	(15,360.00)	Client	Sell
13:41:00	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.6565	(38,282.50)	Client	Sell
13:41:00	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.6565	38,282.50	Sub-Account	Buy
15:29:20	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.6760	(7,676.00)	Sub-Account	Sell
15:29:20	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.6760	7,676.00	Client	Buy
15:40:24	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6615	(15,323.00)	Sub-Account	Sell
15:40:24	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6615	15,323.00	Client	Buy
16:09:43	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.6500	(382,500.00)	Client	Sell
16:09:43	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.6500	382,500.00	Client	Buy
16:47:49	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.6430	(7,643.00)	Client	Sell
16:47:49	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.6430	7,643.00	Sub-Account	Buy
Total for \$ / R Currency Future			22		552	552,000		4,366,985.50		

10:41:18	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	15.4000	(15,400.00)	Sub-Account	Sell
10:41:18	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	15.4000	15,400.00	Client	Buy
12:42:12	£ / R 15-Sep-08	Currency Future	1	1,000	70	70,000	15.4300	1,080,100.00	Client	Buy
12:42:12	£ / R 15-Sep-08	Currency Future	1	1,000	70	70,000	15.4300	(1,080,100.00)	Sub-Account	Sell
15:44:58	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	15.3120	306,240.00	Member	Buy
16:25:22	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	15.3120	(306,240.00)	Member	Sell
Total for £ / R Currency Future			3		91	91,000		1,401,740.00		

10:41:30	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	11.6900	(23,380.00)	Sub-Account	Sell
10:41:30	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	11.6900	23,380.00	Client	Buy
12:35:26	€ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	11.7400	105,660.00	Client	Buy
12:35:26	€ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	11.7400	(105,660.00)	Sub-Account	Sell
17:11:21	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.8500	(118,500.00)	Client	Sell
17:11:21	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.8500	118,500.00	Sub-Account	Buy
17:12:01	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.8500	(118,500.00)	Sub-Account	Sell
17:12:01	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.8500	118,500.00	Client	Buy
Total for € / R Currency Future			4		31	31,000		366,040.00		

Grand Total for all Instruments			29		674	674,000		6,134,765.50		