



# Currency Futures Matched Trades

Report for 05/02/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:19:36	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9030	(7,903,000.00)	Sub-Account	Sell
09:19:36	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9030	7,903,000.00	Client	Buy
09:20:35	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.5940	(189,850.00)	Sub-Account	Sell
09:20:35	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.5940	189,850.00	Client	Buy
09:30:25	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.5880	75,880.00	Client	Buy
09:30:25	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.5880	(75,880.00)	Sub-Account	Sell
09:34:37	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.5880	(7,588.00)	Sub-Account	Sell
09:34:37	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.5880	7,588.00	Client	Buy
09:58:16	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.5700	151,400.00	Client	Buy
09:58:16	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.5700	(151,400.00)	Sub-Account	Sell
09:58:39	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.5770	151,540.00	Client	Buy
09:58:39	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.5770	(151,540.00)	Client	Sell
10:01:04	\$ / R 17-Mar-08	Currency Future	1	1,000	60	60,000	7.5700	454,200.00	Client	Buy
10:01:04	\$ / R 17-Mar-08	Currency Future	1	1,000	60	60,000	7.5700	(454,200.00)	Sub-Account	Sell
10:03:01	\$ / R 17-Mar-08	Currency Future	1	1,000	130	130,000	7.5294	978,822.00	Member	Buy
10:25:54	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.5500	(151,000.00)	Sub-Account	Sell
10:25:54	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.5500	151,000.00	Client	Buy
10:27:37	\$ / R 17-Mar-08	Currency Future	1	1,000	130	130,000	7.5294	(978,822.00)	Client	Sell
10:43:34	\$ / R 15-Sep-08	Currency Future	1	1,000	18	18,000	7.8725	(141,705.00)	Sub-Account	Sell
10:43:34	\$ / R 15-Sep-08	Currency Future	1	1,000	18	18,000	7.8725	141,705.00	Client	Buy
11:03:38	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.5700	151,400.00	Client	Buy
11:03:38	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.5700	(151,400.00)	Sub-Account	Sell
11:39:33	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9100	(158,200.00)	Sub-Account	Sell
11:39:33	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9100	158,200.00	Client	Buy
14:51:00	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.5485	7,548.50	Client	Buy
14:51:00	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.5485	(7,548.50)	Sub-Account	Sell
15:13:06	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.5400	7,540.00	Client	Buy
15:13:06	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.5400	(7,540.00)	Client	Sell
15:23:47	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.5600	378,000.00	Client	Buy
15:23:47	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.5600	(378,000.00)	Sub-Account	Sell
15:58:27	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.7078	385,390.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:02:12	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.5725	75,725.00	Sub-Account	Buy
16:02:12	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.5725	(75,725.00)	Client	Sell
16:05:20	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.6000	76,000.00	Client	Buy
16:05:20	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.6000	(76,000.00)	Client	Sell
16:05:20	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.6000	(190,000.00)	Client	Sell
16:05:20	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.6000	190,000.00	Client	Buy
16:10:16	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.6140	(152,280.00)	Sub-Account	Sell
16:10:16	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.6140	152,280.00	Client	Buy
16:14:27	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.7078	(385,390.00)	Client	Sell
<b>Total for \$ / R Currency Future</b>			<b>20</b>		<b>1,511</b>	<b>1,511,000</b>		<b>11,787,068.50</b>		
09:18:33	£ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	15.1225	(756,125.00)	Member	Sell
09:22:13	£ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	15.1225	756,125.00	Client	Buy
<b>Total for £ / R Currency Future</b>			<b>1</b>		<b>50</b>	<b>50,000</b>		<b>756,125.00</b>		
09:17:58	€ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	11.3920	(1,139,200.00)	Member	Sell
09:18:49	€ / R 15-Sep-08	Currency Future	1	1,000	700	700,000	11.6100	(8,127,000.00)	Sub-Account	Sell
09:18:49	€ / R 15-Sep-08	Currency Future	1	1,000	700	700,000	11.6100	8,127,000.00	Client	Buy
09:21:54	€ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	11.3920	1,139,200.00	Client	Buy
13:49:10	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.5500	115,500.00	Client	Buy
13:49:10	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.5500	(115,500.00)	Sub-Account	Sell
<b>Total for € / R Currency Future</b>			<b>3</b>		<b>810</b>	<b>810,000</b>		<b>9,381,700.00</b>		
<b>Grand Total for all Instruments</b>			<b>24</b>		<b>2,371</b>	<b>2,371,000</b>		<b>21,924,893.50</b>		