



Currency Futures Matched Trades

Report for 14/02/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:56:55	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.8905	(7,890.50)	Sub-Account	Sell
08:56:55	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.8905	7,890.50	Client	Buy
08:58:06	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.6830	(768,300.00)	Client	Sell
08:58:06	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.6830	768,300.00	Sub-Account	Buy
09:15:03	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.6850	(230,550.00)	Client	Sell
09:15:03	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.6850	230,550.00	Client	Buy
09:20:26	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.6800	230,400.00	Client	Buy
09:20:26	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.6800	(230,400.00)	Client	Sell
09:29:45	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.6800	53,760.00	Client	Buy
09:29:45	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.6800	(53,760.00)	Client	Sell
09:34:46	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.6850	(7,685.00)	Client	Sell
09:34:46	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.6850	7,685.00	Sub-Account	Buy
09:35:50	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.6860	(384,300.00)	Client	Sell
09:35:50	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.6860	384,300.00	Sub-Account	Buy
09:40:26	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.6785	7,678.50	Sub-Account	Buy
09:40:26	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.6785	(7,678.50)	Client	Sell
09:40:28	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0545	16,109.00	Client	Buy
09:40:28	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0545	(16,109.00)	Sub-Account	Sell
09:49:09	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8780	(78,780.00)	Sub-Account	Sell
09:49:09	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8780	78,780.00	Client	Buy
09:49:41	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8780	78,780.00	Client	Buy
09:49:41	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8780	(78,780.00)	Sub-Account	Sell
09:53:02	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.6780	76,780.00	Client	Buy
09:53:02	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.6780	(76,780.00)	Client	Sell
10:41:02	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.7000	(385,000.00)	Client	Sell
10:41:02	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.7000	385,000.00	Sub-Account	Buy
10:47:27	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8795	(39,397.50)	Sub-Account	Sell
10:47:27	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8795	39,397.50	Client	Buy
11:20:42	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8495	(39,247.50)	Client	Sell
11:20:42	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8495	39,247.50	Sub-Account	Buy
11:20:42	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8550	39,275.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:20:42	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8550	(39,275.00)	Client	Sell
11:21:38	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6840	15,368.00	Sub-Account	Buy
11:21:38	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6840	(15,368.00)	Client	Sell
12:01:08	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.6900	(153,800.00)	Client	Sell
12:01:08	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.6900	153,800.00	Client	Buy
12:02:37	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.6900	(153,800.00)	Client	Sell
12:02:37	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.6900	153,800.00	Client	Buy
12:36:47	\$ / R 17-Mar-08	Currency Future	1	1,000	380	380,000	7.7465	2,943,670.00	Client	Buy
12:36:47	\$ / R 17-Mar-08	Currency Future	1	1,000	380	380,000	7.7465	(2,943,670.00)	Sub-Account	Sell
12:55:28	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9060	(7,906.00)	Sub-Account	Sell
12:55:28	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9060	7,906.00	Client	Buy
12:58:20	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7385	38,692.50	Client	Buy
12:58:20	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7385	(38,692.50)	Sub-Account	Sell
13:31:07	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.0780	(32,312.00)	Sub-Account	Sell
13:31:07	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.0780	32,312.00	Client	Buy
14:27:23	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0835	16,167.00	Client	Buy
14:27:23	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0835	(16,167.00)	Sub-Account	Sell
14:37:24	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9090	(79,090.00)	Sub-Account	Sell
14:37:24	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9090	79,090.00	Sub-Account	Buy
15:56:07	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	8.0400	(3,216,000.00)	Sub-Account	Sell
15:56:07	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	8.0400	3,216,000.00	Client	Buy
15:56:36	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.6900	153,800.00	Client	Buy
15:56:36	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.6900	(153,800.00)	Client	Sell
15:57:07	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.6900	230,700.00	Client	Buy
15:57:07	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.6900	(230,700.00)	Client	Sell
16:02:34	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.6820	230,460.00	Client	Buy
16:02:34	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.6820	(230,460.00)	Client	Sell
16:44:47	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.7000	770,000.00	Sub-Account	Buy
16:44:47	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.7000	(770,000.00)	Client	Sell
Total for \$ / R Currency Future			30		1,341	1,341,000		10,485,698.50		

12:04:35	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	15.6300	15,630.00	Client	Buy
12:04:35	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	15.6300	(15,630.00)	Sub-Account	Sell
14:49:49	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.4500	(154,500.00)	Sub-Account	Sell
14:49:49	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.4500	154,500.00	Sub-Account	Buy

Total for £ / R Currency Future **2** **11** **11,000** **170,130.00**

12:04:58	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	11.6900	(11,690.00)	Sub-Account	Sell
12:04:58	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	11.6900	11,690.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:49:27	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	11.5100	(115,100.00)	Sub-Account	Sell
14:49:27	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	11.5100	115,100.00	Sub-Account	Buy
Total for € / R Currency Future			2		11	11,000		126,790.00		
Grand Total for all Instruments			34		1,363	1,363,000		10,782,618.50		