



Currency Futures Matched Trades

Report for 15/02/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:43:48	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.6750	(153,500.00)	Sub-Account	Sell
09:43:48	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.6750	153,500.00	Client	Buy
09:45:30	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.6700	23,010.00	Client	Buy
09:45:30	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.6700	(23,010.00)	Client	Sell
09:52:17	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.6500	22,950.00	Client	Buy
09:52:17	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.6500	(22,950.00)	Client	Sell
09:54:18	\$ / R 17-Mar-08	Currency Future	1	1,000	27	27,000	7.6500	206,550.00	Client	Buy
09:54:18	\$ / R 17-Mar-08	Currency Future	1	1,000	27	27,000	7.6500	(206,550.00)	Sub-Account	Sell
09:58:43	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.6200	381,000.00	Client	Buy
09:58:43	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.6200	(381,000.00)	Client	Sell
10:02:08	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.6105	(761,050.00)	Client	Sell
10:02:08	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.6105	761,050.00	Sub-Account	Buy
10:02:14	\$ / R 13-Jun-08	Currency Future	1	1,000	485	485,000	7.7760	(3,771,360.00)	Client	Sell
10:02:14	\$ / R 13-Jun-08	Currency Future	1	1,000	485	485,000	7.7760	3,771,360.00	Sub-Account	Buy
10:02:14	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.8000	(117,000.00)	Client	Sell
10:02:14	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.8000	117,000.00	Client	Buy
10:04:39	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.7838	778,380.00	Member	Buy
10:05:31	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.6200	381,000.00	Sub-Account	Buy
10:05:31	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.6200	(381,000.00)	Client	Sell
10:08:49	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.7838	(778,380.00)	Client	Sell
10:18:37	\$ / R 15-Sep-08	Currency Future	1	1,000	26	26,000	8.0125	208,325.00	Client	Buy
10:18:37	\$ / R 15-Sep-08	Currency Future	1	1,000	26	26,000	8.0125	(208,325.00)	Sub-Account	Sell
10:20:20	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.7895	(7,789.50)	Client	Sell
10:20:20	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.7895	7,789.50	Sub-Account	Buy
10:21:32	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6200	(15,240.00)	Client	Sell
10:21:32	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6200	15,240.00	Client	Buy
10:29:11	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6200	15,240.00	Client	Buy
10:29:11	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6200	(15,240.00)	Client	Sell
10:43:49	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.8380	(313,520.00)	Sub-Account	Sell
10:43:49	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.8380	313,520.00	Sub-Account	Buy
10:55:41	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8385	(78,385.00)	Sub-Account	Sell

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10:55:41	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8385	78,385.00	Client	Buy
11:09:39	\$ / R 17-Mar-08	Currency Future	1	1,000	45	45,000	7.6255	343,147.50	Sub-Account	Buy
11:09:39	\$ / R 17-Mar-08	Currency Future	1	1,000	45	45,000	7.6255	(343,147.50)	Client	Sell
11:22:31	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.6200	7,620.00	Client	Buy
11:22:31	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.6200	(7,620.00)	Client	Sell
11:25:53	\$ / R 17-Mar-08	Currency Future	1	1,000	249	249,000	7.6140	(1,895,886.00)	Client	Sell
11:25:53	\$ / R 17-Mar-08	Currency Future	1	1,000	249	249,000	7.6140	1,895,886.00	Sub-Account	Buy
11:32:44	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6200	(15,240.00)	Client	Sell
11:32:44	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.6200	15,240.00	Sub-Account	Buy
11:47:37	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.6300	38,150.00	Client	Buy
11:47:37	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.6300	(38,150.00)	Client	Sell
11:59:09	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.6300	(38,150.00)	Client	Sell
11:59:09	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.6300	38,150.00	Sub-Account	Buy
12:03:33	\$ / R 13-Jun-08	Currency Future	1	1,000	250	250,000	7.8400	(1,960,000.00)	Member	Sell
12:03:33	\$ / R 13-Jun-08	Currency Future	1	1,000	250	250,000	7.8400	1,960,000.00	Client	Buy
13:36:49	\$ / R 17-Mar-08	Currency Future	1	1,000	200	200,000	7.7090	1,541,800.00	Client	Buy
13:36:49	\$ / R 17-Mar-08	Currency Future	1	1,000	200	200,000	7.7090	(1,541,800.00)	Sub-Account	Sell
13:42:38	\$ / R 17-Mar-08	Currency Future	1	1,000	200	200,000	7.7000	1,540,000.00	Client	Buy
13:42:38	\$ / R 17-Mar-08	Currency Future	1	1,000	200	200,000	7.7000	(1,540,000.00)	Sub-Account	Sell
13:57:50	\$ / R 15-Sep-08	Currency Future	1	1,000	131	131,000	8.0500	1,054,550.00	Client	Buy
13:57:50	\$ / R 15-Sep-08	Currency Future	1	1,000	131	131,000	8.0500	(1,054,550.00)	Sub-Account	Sell
14:23:16	\$ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	8.0570	(104,741.00)	Sub-Account	Sell
14:23:16	\$ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	8.0570	104,741.00	Client	Buy
Total for \$ / R Currency Future			27		2,035	2,035,000		15,773,584.00		
10:17:31	£ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	15.3200	612,800.00	Member	Buy
10:17:31	£ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	15.3200	(612,800.00)	Sub-Account	Sell
10:50:18	£ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	15.2900	(229,350.00)	Sub-Account	Sell
10:50:18	£ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	15.2900	229,350.00	Sub-Account	Buy
11:21:39	£ / R 13-Jun-08	Currency Future	1	1,000	65	65,000	15.1670	985,855.00	Member	Buy
11:59:14	£ / R 13-Jun-08	Currency Future	1	1,000	65	65,000	15.1670	(985,855.00)	Client	Sell
14:22:56	£ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	15.6000	109,200.00	Client	Buy
14:22:56	£ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	15.6000	(109,200.00)	Sub-Account	Sell
Total for £ / R Currency Future			4		127	127,000		1,937,205.00		
10:04:00	€ / R 13-Jun-08	Currency Future	1	1,000	200	200,000	11.3400	2,268,000.00	Sub-Account	Buy
10:04:00	€ / R 13-Jun-08	Currency Future	1	1,000	200	200,000	11.3400	(2,268,000.00)	Client	Sell
10:15:32	€ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	11.6500	(151,450.00)	Sub-Account	Sell
10:15:32	€ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	11.6500	151,450.00	Client	Buy

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10:15:32	€ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	11.6500	151,450.00	Client	Buy
10:15:32	€ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	11.6500	(151,450.00)	Sub-Account	Sell
10:49:59	€ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	11.4400	171,600.00	Sub-Account	Buy
10:49:59	€ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	11.4400	(171,600.00)	Sub-Account	Sell
12:11:17	€ / R 13-Jun-08	Currency Future	1	1,000	250	250,000	11.4476	2,861,900.00	Client	Buy
12:12:21	€ / R 13-Jun-08	Currency Future	1	1,000	250	250,000	11.4476	(2,861,900.00)	Member	Sell
14:22:52	€ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	11.7500	105,750.00	Client	Buy
14:22:52	€ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	11.7500	(105,750.00)	Sub-Account	Sell
Total for € / R Currency Future			6		500	500,000		5,710,150.00		
Grand Total for all Instruments			37		2,662	2,662,000		23,420,939.00		