



Currency Futures Matched Trades

Report for 25/02/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:04:20	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7100	(77,100.00)	Client	Sell
09:04:20	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7100	77,100.00	Sub-Account	Buy
09:17:38	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	7.7505	(93,006.00)	Sub-Account	Sell
09:17:38	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	7.7505	93,006.00	Client	Buy
09:37:02	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.7200	30,880.00	Client	Buy
09:37:02	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.7200	(30,880.00)	Client	Sell
09:37:02	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7250	38,625.00	Client	Buy
09:37:02	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7250	(38,625.00)	Client	Sell
09:47:51	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.9025	(7,902,500.00)	Member	Sell
09:47:51	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.9025	7,902,500.00	Client	Buy
09:50:49	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.7200	(30,880.00)	Client	Sell
09:50:49	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.7200	30,880.00	Client	Buy
10:03:29	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7200	(15,440.00)	Client	Sell
10:03:29	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7200	15,440.00	Client	Buy
10:32:11	\$ / R 13-Jun-08	Currency Future	1	1,000	18	18,000	7.9165	(142,497.00)	Sub-Account	Sell
10:32:11	\$ / R 13-Jun-08	Currency Future	1	1,000	18	18,000	7.9165	142,497.00	Client	Buy
10:39:31	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7300	15,460.00	Client	Buy
10:39:31	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7300	(15,460.00)	Client	Sell
10:42:28	\$ / R 17-Mar-08	Currency Future	1	1,000	8	8,000	7.7300	61,840.00	Client	Buy
10:42:28	\$ / R 17-Mar-08	Currency Future	1	1,000	8	8,000	7.7300	(61,840.00)	Client	Sell
11:23:12	\$ / R 13-Jun-08	Currency Future	1	1,000	18	18,000	7.8950	142,110.00	Client	Buy
11:23:12	\$ / R 13-Jun-08	Currency Future	1	1,000	18	18,000	7.8950	(142,110.00)	Sub-Account	Sell
11:37:49	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.7300	(54,110.00)	Sub-Account	Sell
11:37:49	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.7300	54,110.00	Client	Buy
11:41:48	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0635	(403,175.00)	Sub-Account	Sell
11:41:48	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0635	403,175.00	Client	Buy
11:45:36	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.8860	15,772.00	Client	Buy
11:45:36	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.8860	(15,772.00)	Sub-Account	Sell
11:46:18	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8800	78,800.00	Client	Buy
11:46:18	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8800	(78,800.00)	Sub-Account	Sell
11:50:20	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.7100	(30,840.00)	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
11:50:20	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.7100	30,840.00	Client	Buy
12:25:24	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.7100	(23,130.00)	Client	Sell
12:25:24	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.7100	23,130.00	Client	Buy
12:28:13	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8950	78,950.00	Client	Buy
12:28:13	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8950	(78,950.00)	Sub-Account	Sell
12:28:13	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8950	78,950.00	Client	Buy
12:28:13	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.8950	(78,950.00)	Sub-Account	Sell
12:35:20	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7100	15,420.00	Sub-Account	Buy
12:35:20	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7100	(15,420.00)	Client	Sell
12:38:30	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9010	(158,020.00)	Sub-Account	Sell
12:38:30	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9010	158,020.00	Client	Buy
12:47:31	\$ / R 13-Jun-08	Currency Future	1	1,000	45	45,000	7.8950	355,275.00	Client	Buy
12:47:31	\$ / R 13-Jun-08	Currency Future	1	1,000	45	45,000	7.8950	(355,275.00)	Sub-Account	Sell
15:36:49	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.7500	7,750.00	Sub-Account	Buy
15:36:49	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.7500	(7,750.00)	Client	Sell
16:53:32	\$ / R 17-Mar-08	Currency Future	1	1,000	10,000	10,000,000	7.7279	(77,279,000.00)	Client	Sell
16:53:32	\$ / R 17-Mar-08	Currency Future	1	1,000	10,000	10,000,000	7.7279	77,279,000.00	Member	Buy
16:58:39	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.7600	7,760.00	Sub-Account	Buy
16:58:39	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.7600	(7,760.00)	Sub-Account	Sell
17:11:30	\$ / R 17-Mar-08	Currency Future	1	1,000	5,000	5,000,000	7.7500	38,750,000.00	Member	Buy
17:30:41	\$ / R 17-Mar-08	Currency Future	1	1,000	5,000	5,000,000	7.7500	(38,750,000.00)	Client	Sell
Total for \$ / R Currency Future			26		16,248	16,248,000		125,887,290.00		

10:22:43	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	15.7000	(314,000.00)	Sub-Account	Sell
10:22:43	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	15.7000	314,000.00	Client	Buy
12:39:09	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.7000	78,500.00	Client	Buy
12:39:09	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.7000	(78,500.00)	Sub-Account	Sell
Total for £ / R Currency Future			2		25	25,000		392,500.00		

12:40:04	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.8600	(59,300.00)	Sub-Account	Sell
12:40:04	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	11.8600	59,300.00	Client	Buy
Total for € / R Currency Future			1		5	5,000		59,300.00		

Grand Total for all Instruments			29		16,278	16,278,000		126,339,090.00		