



Currency Futures Matched Trades

Report for 14/03/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:51:44	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9000	(7,900.00)	Client	Sell
08:51:44	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.9000	7,900.00	Client	Buy
09:20:24	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.1000	(40,500.00)	Sub-Account	Sell
09:20:24	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.1000	40,500.00	Client	Buy
09:46:41	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	8.1000	202,500.00	Client	Buy
09:46:41	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	8.1000	(202,500.00)	Client	Sell
09:46:41	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.1010	(162,020.00)	Client	Sell
09:46:41	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.1010	162,020.00	Client	Buy
10:30:49	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.9350	3,967,500.00	Client	Buy
10:30:49	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.9350	(3,967,500.00)	Sub-Account	Sell
10:32:50	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.9350	3,967,500.00	Sub-Account	Buy
10:32:50	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.9350	(3,967,500.00)	Member	Sell
10:33:05	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.9350	(3,967,500.00)	Member	Sell
10:33:05	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.9350	3,967,500.00	Sub-Account	Buy
10:34:08	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	8.1300	4,065,000.00	Client	Buy
10:34:08	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	8.1300	(4,065,000.00)	Sub-Account	Sell
10:34:48	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	7.9350	317,400.00	Sub-Account	Buy
10:34:48	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	7.9350	(317,400.00)	Client	Sell
10:35:12	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	8.1300	(325,200.00)	Sub-Account	Sell
10:35:12	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	8.1300	325,200.00	Client	Buy
10:57:56	\$ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	8.1285	48,771.00	Client	Buy
10:57:56	\$ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	8.1285	(48,771.00)	Sub-Account	Sell
11:08:29	\$ / R 17-Mar-08	Currency Future	1	1,000	200	200,000	7.9172	(1,583,440.00)	Client	Sell
11:08:30	\$ / R 17-Mar-08	Currency Future	1	1,000	200	200,000	7.9172	1,583,440.00	Member	Buy
13:07:57	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.9172	791,720.00	Member	Buy
13:08:21	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.1157	(811,570.00)	Member	Sell
13:09:13	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.9172	(791,720.00)	Client	Sell
13:09:49	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.1157	811,570.00	Client	Buy
13:11:25	\$ / R 17-Mar-08	Currency Future	1	1,000	110	110,000	7.9217	871,387.00	Member	Buy
13:11:54	\$ / R 13-Jun-08	Currency Future	1	1,000	110	110,000	8.1218	(893,398.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:14:05	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.9350	3,967,500.00	Member	Buy
13:14:05	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.9350	(3,967,500.00)	Client	Sell
13:20:38	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.9400	3,970,000.00	Sub-Account	Buy
13:20:38	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.9400	(3,970,000.00)	Client	Sell
13:20:48	\$ / R 17-Mar-08	Currency Future	1	1,000	400	400,000	7.9400	(3,176,000.00)	Client	Sell
13:20:48	\$ / R 17-Mar-08	Currency Future	1	1,000	400	400,000	7.9400	3,176,000.00	Sub-Account	Buy
13:20:59	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	7.9400	317,600.00	Sub-Account	Buy
13:20:59	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	7.9400	(317,600.00)	Client	Sell
13:21:34	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	8.3250	4,162,500.00	Client	Buy
13:21:34	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	8.3250	(4,162,500.00)	Sub-Account	Sell
13:21:43	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	8.3250	(3,330,000.00)	Sub-Account	Sell
13:21:43	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	8.3250	3,330,000.00	Client	Buy
13:21:52	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.3250	(333,000.00)	Sub-Account	Sell
13:21:52	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.3250	333,000.00	Client	Buy
13:28:10	\$ / R 17-Mar-08	Currency Future	1	1,000	110	110,000	7.9217	(871,387.00)	Client	Sell
13:28:44	\$ / R 13-Jun-08	Currency Future	1	1,000	110	110,000	8.1218	893,398.00	Client	Buy
13:33:36	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.3250	333,000.00	Client	Buy
13:33:36	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.3250	(333,000.00)	Client	Sell
13:53:25	\$ / R 17-Mar-08	Currency Future	1	1,000	941	941,000	7.9347	7,466,552.70	Member	Buy
13:54:13	\$ / R 13-Jun-08	Currency Future	1	1,000	941	941,000	8.1346	(7,654,658.60)	Member	Sell
13:57:41	\$ / R 17-Mar-08	Currency Future	1	1,000	941	941,000	7.9347	(7,466,552.70)	Member	Sell
13:58:07	\$ / R 13-Jun-08	Currency Future	1	1,000	941	941,000	8.1346	7,654,658.60	Member	Buy
14:30:37	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.1000	(810,000.00)	Sub-Account	Sell
14:30:37	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.1000	810,000.00	Client	Buy
15:19:21	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.0500	(8,050.00)	Sub-Account	Sell
15:19:21	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.0500	8,050.00	Client	Buy
16:01:14	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1000	8,100.00	Sub-Account	Buy
16:01:14	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1000	(8,100.00)	Client	Sell
16:43:06	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.1000	40,500.00	Sub-Account	Buy
16:43:06	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.1000	(40,500.00)	Client	Sell
17:05:58	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	8.0075	(8,007,500.00)	Client	Sell
17:05:58	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	8.0075	8,007,500.00	Member	Buy
Total for \$ / R Currency Future			31		8,166	8,166,000		65,608,267.30		

11:12:52	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	16.6230	(332,460.00)	Member	Sell
12:27:35	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	16.2100	162,100.00	Member	Buy
12:27:35	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	16.2100	(162,100.00)	Client	Sell
12:29:49	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	16.2100	162,100.00	Client	Buy
12:29:49	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	16.2100	(162,100.00)	Member	Sell
13:42:03	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	16.3425	(163,425.00)	Member	Sell
13:43:55	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	16.3425	163,425.00	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
13:48:03	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	16.6230	332,460.00	Client	Buy
13:58:15	£ / R 17-Mar-08	Currency Future	1	1,000	140	140,000	16.0600	2,248,400.00	Member	Buy
13:59:41	£ / R 13-Jun-08	Currency Future	1	1,000	140	140,000	16.3139	(2,283,946.00)	Member	Sell
14:05:39	£ / R 13-Jun-08	Currency Future	1	1,000	140	140,000	16.3139	2,283,946.00	Client	Buy
14:22:53	£ / R 17-Mar-08	Currency Future	1	1,000	140	140,000	16.0600	(2,248,400.00)	Client	Sell
Total for £ / R Currency Future			6		330	330,000		5,352,431.00		

12:17:40	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.5200	(125,200.00)	Client	Sell
12:17:40	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.5200	125,200.00	Sub-Account	Buy
12:26:35	€ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	12.4500	(161,850.00)	Client	Sell
12:26:35	€ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	12.4500	161,850.00	Member	Buy
12:29:26	€ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	12.4500	(161,850.00)	Member	Sell
12:29:26	€ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	12.4500	161,850.00	Client	Buy
12:32:47	€ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	12.5815	(25,163,000.00)	Member	Sell
12:47:27	€ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	12.5815	25,163,000.00	Client	Buy
12:53:25	€ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	12.3100	12,310,000.00	Member	Buy
12:53:55	€ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	12.5513	(12,551,300.00)	Member	Sell
12:57:19	€ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	12.5513	12,551,300.00	Client	Buy
12:57:48	€ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	12.3100	(12,310,000.00)	Client	Sell
Total for € / R Currency Future			6		4,036	4,036,000		50,473,200.00		

Grand Total for all Instruments			43		12,532	12,532,000		121,433,898.30		