



# Currency Futures Matched Trades

Report for 13/02/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:02:50	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7500	(38,750.00)	Client	Sell
09:02:50	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7500	38,750.00	Client	Buy
09:05:40	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7500	38,750.00	Sub-Account	Buy
09:05:40	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7500	(38,750.00)	Client	Sell
09:06:55	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.8000	(7,800.00)	Client	Sell
09:06:55	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.8000	7,800.00	Client	Buy
09:15:41	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1500	16,300.00	Client	Buy
09:15:41	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1500	(16,300.00)	Client	Sell
09:16:31	\$ / R 15-Sep-08	Currency Future	1	1,000	11	11,000	8.1500	(89,650.00)	Sub-Account	Sell
09:16:31	\$ / R 15-Sep-08	Currency Future	1	1,000	11	11,000	8.1500	89,650.00	Client	Buy
09:55:42	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.8065	156,130.00	Client	Buy
09:55:42	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.8065	(156,130.00)	Sub-Account	Sell
10:14:55	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.8000	(390,000.00)	Sub-Account	Sell
10:14:55	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.8000	390,000.00	Client	Buy
10:14:55	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.8000	(156,000.00)	Sub-Account	Sell
10:14:55	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.8000	156,000.00	Client	Buy
10:15:35	\$ / R 17-Mar-08	Currency Future	1	1,000	75	75,000	7.7900	584,250.00	Client	Buy
10:15:35	\$ / R 17-Mar-08	Currency Future	1	1,000	75	75,000	7.7900	(584,250.00)	Client	Sell
10:42:08	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.8000	(15,600.00)	Client	Sell
10:42:08	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.8000	15,600.00	Client	Buy
11:23:30	\$ / R 17-Mar-08	Currency Future	1	1,000	22	22,000	7.8115	171,853.00	Client	Buy
11:23:30	\$ / R 17-Mar-08	Currency Future	1	1,000	22	22,000	7.8115	(171,853.00)	Sub-Account	Sell
11:28:04	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	7.9700	478,200.00	Client	Buy
11:28:04	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	7.9700	(478,200.00)	Sub-Account	Sell
11:28:32	\$ / R 17-Mar-08	Currency Future	1	1,000	65	65,000	7.7950	(506,675.00)	Sub-Account	Sell
11:28:32	\$ / R 17-Mar-08	Currency Future	1	1,000	65	65,000	7.7950	506,675.00	Client	Buy
11:50:18	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.7870	389,350.00	Client	Buy
11:50:18	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.7870	(389,350.00)	Sub-Account	Sell
11:50:30	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9500	(7,950.00)	Sub-Account	Sell
11:50:30	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9500	7,950.00	Client	Buy
12:07:42	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.7700	155,400.00	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
12:07:42	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.7700	(155,400.00)	Client	Sell
12:10:48	\$ / R 13-Jun-08	Currency Future	1	1,000	400	400,000	7.9413	(3,176,520.00)	Member	Sell
12:10:48	\$ / R 13-Jun-08	Currency Future	1	1,000	400	400,000	7.9413	3,176,520.00	Client	Buy
12:12:15	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.7600	(23,280.00)	Client	Sell
12:12:15	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.7600	23,280.00	Client	Buy
12:16:24	\$ / R 17-Mar-08	Currency Future	1	1,000	67	67,000	7.7090	516,503.00	Sub-Account	Buy
12:16:24	\$ / R 17-Mar-08	Currency Future	1	1,000	67	67,000	7.7090	(516,503.00)	Client	Sell
12:16:24	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7100	38,550.00	Client	Buy
12:16:24	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.7100	(38,550.00)	Client	Sell
12:26:04	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.7200	(154,400.00)	Sub-Account	Sell
12:26:04	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.7200	154,400.00	Client	Buy
12:34:10	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.6900	(384,500.00)	Client	Sell
12:34:10	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.6900	384,500.00	Client	Buy
12:34:10	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7000	(77,000.00)	Client	Sell
12:34:10	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7000	77,000.00	Client	Buy
12:34:40	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	7.6900	307,600.00	Client	Buy
12:34:40	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	7.6900	(307,600.00)	Client	Sell
12:49:20	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7295	(15,459.00)	Sub-Account	Sell
12:49:20	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7295	15,459.00	Client	Buy
13:37:42	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.6950	(46,170.00)	Client	Sell
13:37:42	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.6950	46,170.00	Client	Buy
13:44:39	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.6950	(38,475.00)	Client	Sell
13:44:39	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.6950	38,475.00	Client	Buy
13:45:52	\$ / R 17-Mar-08	Currency Future	1	1,000	9	9,000	7.6950	69,255.00	Sub-Account	Buy
13:45:52	\$ / R 17-Mar-08	Currency Future	1	1,000	9	9,000	7.6950	(69,255.00)	Client	Sell
14:17:44	\$ / R 17-Mar-08	Currency Future	1	1,000	155	155,000	7.7000	(1,193,500.00)	Client	Sell
14:17:44	\$ / R 17-Mar-08	Currency Future	1	1,000	155	155,000	7.7000	1,193,500.00	Sub-Account	Buy
14:29:45	\$ / R 13-Jun-08	Currency Future	1	1,000	4,600	4,600,000	7.8712	36,207,520.00	Member	Buy
14:29:45	\$ / R 13-Jun-08	Currency Future	1	1,000	4,600	4,600,000	7.8712	(36,207,520.00)	Client	Sell
14:42:41	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.7404	7,740,400.00	Client	Buy
14:42:42	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.7404	(7,740,400.00)	Member	Sell
14:58:47	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.7515	(7,751.50)	Sub-Account	Sell
14:58:47	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.7515	7,751.50	Client	Buy
15:28:30	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.7560	775,600.00	Client	Buy
15:28:30	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.7560	(775,600.00)	Sub-Account	Sell
15:33:13	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8790	(39,395.00)	Sub-Account	Sell
15:33:13	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8790	39,395.00	Client	Buy
15:33:29	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0500	(161,000.00)	Sub-Account	Sell
15:33:29	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0500	161,000.00	Client	Buy
15:33:51	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.7040	(385,200.00)	Sub-Account	Sell
15:33:51	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.7040	385,200.00	Client	Buy
15:48:34	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.7100	46,260.00	Client	Buy
15:48:34	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.7100	(46,260.00)	Client	Sell
15:51:31	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.8850	(15,770.00)	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
15:51:31	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.8850	15,770.00	Client	Buy
16:06:52	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9000	7,900.00	Client	Buy
16:06:52	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9000	(7,900.00)	Client	Sell
16:07:19	\$ / R 13-Jun-08	Currency Future	1	1,000	19	19,000	7.9045	(150,185.50)	Sub-Account	Sell
16:07:19	\$ / R 13-Jun-08	Currency Future	1	1,000	19	19,000	7.9045	150,185.50	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>40</b>		<b>6,985</b>	<b>6,985,000</b>		<b>54,780,852.00</b>		
-----										
15:46:15	£ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	15.3700	4,611,000.00	Sub-Account	Buy
15:46:15	£ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	15.3700	(4,611,000.00)	Client	Sell
<b>Total for £ / R Currency Future</b>			<b>1</b>		<b>300</b>	<b>300,000</b>		<b>4,611,000.00</b>		
-----										
09:18:33	€ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	11.8000	153,400.00	Client	Buy
09:18:33	€ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	11.8000	(153,400.00)	Sub-Account	Sell
<b>Total for € / R Currency Future</b>			<b>1</b>		<b>13</b>	<b>13,000</b>		<b>153,400.00</b>		
-----										
<b>Grand Total for all Instruments</b>			<b>42</b>		<b>7,298</b>	<b>7,298,000</b>		<b>59,545,252.00</b>		