



Currency Futures Matched Trades

Report for 20/02/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:56:42	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.1400	32,560.00	Client	Buy
08:56:42	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.1400	(32,560.00)	Sub-Account	Sell
09:22:09	\$ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	7.9395	(95,274.00)	Client	Sell
09:22:09	\$ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	7.9395	95,274.00	Sub-Account	Buy
09:31:33	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.7777	(116,665.50)	Client	Sell
09:31:33	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.7777	116,665.50	Client	Buy
09:52:29	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	7.7900	(93,480.00)	Client	Sell
09:52:29	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	7.7900	93,480.00	Sub-Account	Buy
09:57:01	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.8000	(234,000.00)	Sub-Account	Sell
09:57:01	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.8000	234,000.00	Client	Buy
09:57:24	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.8100	156,200.00	Client	Buy
09:57:24	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.8100	(156,200.00)	Client	Sell
09:58:07	\$ / R 13-Jun-08	Currency Future	1	1,000	18	18,000	7.9650	(143,370.00)	Client	Sell
09:58:07	\$ / R 13-Jun-08	Currency Future	1	1,000	18	18,000	7.9650	143,370.00	Sub-Account	Buy
09:59:01	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.8100	(46,860.00)	Client	Sell
09:59:01	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.8100	46,860.00	Sub-Account	Buy
09:59:48	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9795	(39,897.50)	Client	Sell
09:59:48	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9795	39,897.50	Sub-Account	Buy
10:07:19	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	7.8450	94,140.00	Client	Buy
10:07:19	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	7.8450	(94,140.00)	Client	Sell
10:08:09	\$ / R 17-Mar-08	Currency Future	1	1,000	8	8,000	7.8265	62,612.00	Sub-Account	Buy
10:08:09	\$ / R 17-Mar-08	Currency Future	1	1,000	8	8,000	7.8265	(62,612.00)	Client	Sell
10:10:37	\$ / R 17-Mar-08	Currency Future	1	1,000	4,000	4,000,000	7.7950	(31,180,000.00)	Client	Sell
10:10:37	\$ / R 17-Mar-08	Currency Future	1	1,000	4,000	4,000,000	7.7950	31,180,000.00	Member	Buy
10:13:00	\$ / R 17-Mar-08	Currency Future	1	1,000	6,000	6,000,000	7.7750	46,650,000.00	Member	Buy
10:13:00	\$ / R 17-Mar-08	Currency Future	1	1,000	6,000	6,000,000	7.7750	(46,650,000.00)	Client	Sell
10:15:15	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.9350	(7,935,000.00)	Client	Sell
10:15:15	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.9350	7,935,000.00	Member	Buy
10:21:35	\$ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	8.0029	16,005,800.00	Member	Buy
10:21:35	\$ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	8.0029	(16,005,800.00)	Client	Sell
10:59:27	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.2055	(16,411.00)	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
10:59:27	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.2055	16,411.00	Client	Buy
11:40:28	\$ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	8.0410	(96,492.00)	Sub-Account	Sell
11:40:28	\$ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	8.0410	96,492.00	Client	Buy
11:42:44	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1725	(817,250.00)	Client	Sell
11:42:44	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1725	817,250.00	Sub-Account	Buy
11:45:30	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.8379	7,837,900.00	Member	Buy
11:45:30	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.8379	(7,837,900.00)	Client	Sell
11:46:28	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.8315	(78,315.00)	Client	Sell
11:46:28	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.8315	78,315.00	Sub-Account	Buy
11:48:13	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.8320	(39,160.00)	Sub-Account	Sell
11:48:13	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.8320	39,160.00	Client	Buy
12:17:14	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.8369	156,738.00	Member	Buy
12:17:43	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.8369	(156,738.00)	Client	Sell
13:13:45	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0000	80,000.00	Client	Buy
13:13:45	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
13:49:51	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.8400	54,880.00	Client	Buy
13:49:51	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.8400	(54,880.00)	Client	Sell
13:50:32	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.8500	23,550.00	Client	Buy
13:50:32	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.8500	(23,550.00)	Client	Sell
13:56:18	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	7.8834	(315,336.00)	Member	Sell
13:58:04	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.8550	(23,565.00)	Client	Sell
13:58:04	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.8550	23,565.00	Sub-Account	Buy
14:01:18	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	7.8834	315,336.00	Client	Buy
14:03:04	\$ / R 17-Mar-08	Currency Future	1	1,000	170	170,000	7.8910	(1,341,470.00)	Member	Sell
14:05:16	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.9000	(395,000.00)	Client	Sell
14:05:16	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.9000	395,000.00	Sub-Account	Buy
14:05:16	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.8999	157,998.00	Sub-Account	Buy
14:05:16	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.8999	(157,998.00)	Sub-Account	Sell
14:05:42	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.1180	(811,800.00)	Member	Sell
14:06:14	\$ / R 17-Mar-08	Currency Future	1	1,000	170	170,000	7.8910	1,341,470.00	Client	Buy
14:06:27	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.1180	811,800.00	Client	Buy
14:08:27	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2300	(823,000.00)	Client	Sell
14:08:27	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2300	823,000.00	Sub-Account	Buy
14:11:17	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.8965	(39,482.50)	Client	Sell
14:11:17	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.8965	39,482.50	Sub-Account	Buy
14:14:47	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.8890	394,450.00	Sub-Account	Buy
14:14:47	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.8890	(394,450.00)	Client	Sell
14:24:07	\$ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	8.1500	(2,445,000.00)	Member	Sell
14:25:08	\$ / R 17-Mar-08	Currency Future	1	1,000	14	14,000	7.9340	(111,076.00)	Client	Sell
14:25:08	\$ / R 17-Mar-08	Currency Future	1	1,000	14	14,000	7.9340	111,076.00	Sub-Account	Buy
14:30:31	\$ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	8.0900	64,720.00	Sub-Account	Buy
14:30:31	\$ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	8.0900	(64,720.00)	Client	Sell
14:58:46	\$ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	8.1500	2,445,000.00	Client	Buy
15:01:10	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.9015	79,015.00	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:01:10	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.9015	(79,015.00)	Client	Sell
15:15:15	\$ / R 17-Mar-08	Currency Future	1	1,000	200	200,000	7.8880	1,577,600.00	Sub-Account	Buy
15:15:15	\$ / R 17-Mar-08	Currency Future	1	1,000	200	200,000	7.8880	(1,577,600.00)	Client	Sell
15:20:10	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.9120	791,200.00	Member	Buy
15:23:30	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.9120	(791,200.00)	Client	Sell
15:30:18	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2500	(825,000.00)	Client	Sell
15:30:18	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2500	825,000.00	Sub-Account	Buy
15:31:55	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.9200	396,000.00	Client	Buy
15:31:55	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.9200	(396,000.00)	Client	Sell
15:38:06	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	8.0900	24,270.00	Sub-Account	Buy
15:38:06	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	8.0900	(24,270.00)	Client	Sell
15:47:16	\$ / R 13-Jun-08	Currency Future	1	1,000	400	400,000	8.0983	(3,239,320.00)	Client	Sell
15:47:16	\$ / R 13-Jun-08	Currency Future	1	1,000	400	400,000	8.0983	3,239,320.00	Member	Buy
16:12:44	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.8920	15,784.00	Sub-Account	Buy
16:12:44	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.8920	(15,784.00)	Client	Sell
16:26:14	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.8840	(78,840.00)	Client	Sell
16:26:14	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.8840	78,840.00	Sub-Account	Buy
16:26:50	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.8840	78,840.00	Sub-Account	Buy
16:26:50	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.8840	(78,840.00)	Client	Sell
16:27:11	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.8840	(39,420.00)	Client	Sell
16:27:11	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.8840	39,420.00	Sub-Account	Buy
16:27:50	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.8840	197,100.00	Sub-Account	Buy
16:27:50	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.8840	(197,100.00)	Client	Sell
16:31:38	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.8805	(7,880.50)	Client	Sell
16:31:38	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.8805	7,880.50	Sub-Account	Buy
16:33:21	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.8845	(39,422.50)	Client	Sell
16:33:21	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.8845	39,422.50	Sub-Account	Buy
16:54:03	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.8800	15,760.00	Sub-Account	Buy
16:54:03	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.8800	(15,760.00)	Client	Sell
Total for \$ / R Currency Future			52		16,094	16,094,000		126,414,904.50		

08:56:35	£ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	15.6650	31,330.00	Client	Buy
08:56:35	£ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	15.6650	(31,330.00)	Sub-Account	Sell
11:00:17	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	15.7600	(15,760.00)	Sub-Account	Sell
11:00:17	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	15.7600	15,760.00	Client	Buy
11:54:26	£ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	11.5300	3,459,000.00	Client	Buy
11:54:26	£ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	11.5300	(3,459,000.00)	Sub-Account	Sell
11:56:28	£ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	11.5300	3,459,000.00	Sub-Account	Buy
11:56:28	£ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	11.5300	(3,459,000.00)	Client	Sell
11:57:02	£ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	15.5300	(4,659,000.00)	Sub-Account	Sell
11:57:02	£ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	15.5300	4,659,000.00	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
13:23:35	£ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	15.2500	(152,500.00)	Member	Sell
13:26:52	£ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	15.2500	152,500.00	Client	Buy
Total for £ / R Currency Future			6		913	913,000		11,776,590.00		
08:56:30	€ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	11.9006	35,701.80	Client	Buy
08:56:30	€ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	11.9006	(35,701.80)	Sub-Account	Sell
09:15:27	€ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	11.6975	(584,875.00)	Member	Sell
11:00:25	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	11.9900	11,990.00	Client	Buy
11:00:25	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	11.9900	(11,990.00)	Sub-Account	Sell
12:23:49	€ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	11.7100	1,171,000.00	Sub-Account	Buy
12:23:49	€ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	11.7100	(1,171,000.00)	Sub-Account	Sell
12:30:43	€ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	11.6900	35,070.00	Sub-Account	Buy
12:30:43	€ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	11.6900	(35,070.00)	Client	Sell
14:34:27	€ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	11.9035	(35,710.50)	Sub-Account	Sell
14:34:27	€ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	11.9035	35,710.50	Client	Buy
14:55:50	€ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	11.6975	584,875.00	Client	Buy
16:32:30	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.2000	61,000.00	Client	Buy
16:32:30	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.2000	(61,000.00)	Client	Sell
Total for € / R Currency Future			7		165	165,000		1,935,347.30		
Grand Total for all Instruments			65		17,172	17,172,000		140,126,841.80		