



Currency Futures Matched Trades

Report for 22/02/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:41:13	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.8300	(391,500.00)	Client	Sell
09:41:13	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.8300	391,500.00	Client	Buy
09:42:40	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
09:42:40	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0000	80,000.00	Sub-Account	Buy
10:03:27	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.8400	(392,000.00)	Client	Sell
10:03:27	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.8400	392,000.00	Client	Buy
10:39:16	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1950	24,585.00	Client	Buy
10:39:16	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1950	(24,585.00)	Sub-Account	Sell
11:34:53	\$ / R 17-Mar-08	Currency Future	1	1,000	23	23,000	7.8150	(179,745.00)	Client	Sell
11:34:53	\$ / R 17-Mar-08	Currency Future	1	1,000	23	23,000	7.8150	179,745.00	Client	Buy
11:40:51	\$ / R 17-Mar-08	Currency Future	1	1,000	27	27,000	7.8150	211,005.00	Client	Buy
11:40:51	\$ / R 17-Mar-08	Currency Future	1	1,000	27	27,000	7.8150	(211,005.00)	Client	Sell
12:01:05	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.8200	(391,000.00)	Client	Sell
12:01:05	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.8200	391,000.00	Sub-Account	Buy
12:56:01	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	8.0000	320,000.00	Client	Buy
12:56:01	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	8.0000	(320,000.00)	Sub-Account	Sell
13:14:54	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.8000	(15,600.00)	Client	Sell
13:14:54	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.8000	15,600.00	Client	Buy
13:25:57	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9750	79,750.00	Client	Buy
13:25:57	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9750	(79,750.00)	Sub-Account	Sell
13:27:33	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.9690	(23,907.00)	Sub-Account	Sell
13:27:33	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9700	79,700.00	Client	Buy
13:27:33	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9700	(79,700.00)	Sub-Account	Sell
13:27:33	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.9690	23,907.00	Client	Buy
13:39:40	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.8000	39,000.00	Client	Buy
13:39:40	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.8000	(39,000.00)	Client	Sell
15:11:28	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7720	15,544.00	Client	Buy
15:11:28	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.7720	(15,544.00)	Sub-Account	Sell
15:15:59	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.7797	(777,970.00)	Member	Sell
15:18:07	\$ / R 13-Jun-08	Currency Future	1	1,000	400	400,000	7.9496	(3,179,840.00)	Member	Sell
15:18:07	\$ / R 13-Jun-08	Currency Future	1	1,000	400	400,000	7.9496	3,179,840.00	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
15:19:53	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.7797	777,970.00	Client	Buy
15:37:08	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.7600	23,280.00	Client	Buy
15:37:08	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.7600	(23,280.00)	Sub-Account	Sell
15:37:10	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9265	15,853.00	Client	Buy
15:37:10	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9265	(15,853.00)	Sub-Account	Sell
15:42:00	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7645	77,645.00	Client	Buy
15:42:00	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.7645	(77,645.00)	Sub-Account	Sell
15:42:58	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0945	16,189.00	Client	Buy
15:42:58	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0945	(16,189.00)	Sub-Account	Sell
15:44:11	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.7500	(46,500.00)	Sub-Account	Sell
15:44:11	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.7500	46,500.00	Client	Buy
15:56:28	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.7300	7,730.00	Client	Buy
15:56:28	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.7300	(7,730.00)	Client	Sell
Total for \$ / R Currency Future			22		809	809,000		6,388,343.00		

10:39:31	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	15.9000	15,900.00	Client	Buy
10:39:31	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	15.9000	(15,900.00)	Sub-Account	Sell
14:06:41	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	15.7005	785,025.00	Member	Buy
15:22:18	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	15.7005	(785,025.00)	Client	Sell
Total for £ / R Currency Future			2		51	51,000		800,925.00		

10:40:10	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.0500	24,100.00	Client	Buy
10:40:10	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.0500	(24,100.00)	Sub-Account	Sell
15:40:12	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	11.8600	5,930,000.00	Sub-Account	Buy
15:40:12	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	11.8600	(5,930,000.00)	Client	Sell
15:40:19	€ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	11.8600	(2,372,000.00)	Client	Sell
15:40:19	€ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	11.8600	2,372,000.00	Sub-Account	Buy
15:41:21	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	11.8600	5,930,000.00	Sub-Account	Buy
15:41:21	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	11.8600	(5,930,000.00)	Client	Sell
Total for € / R Currency Future			4		1,202	1,202,000		14,256,100.00		

Grand Total for all Instruments			28		2,062	2,062,000		21,445,368.00		