



Currency Futures Matched Trades

Report for 04/12/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:08:25	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	6.9065	(82,878.00)	Client	Sell
09:08:25	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	6.9065	82,878.00	Sub-Account	Buy
09:39:41	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	6.9000	172,500.00	Client	Buy
09:39:41	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	6.9000	(172,500.00)	Client	Sell
09:46:18	\$ / R 14-Dec-07	Currency Future	1	1,000	37	37,000	6.7770	(250,749.00)	Client	Sell
09:46:18	\$ / R 14-Dec-07	Currency Future	1	1,000	37	37,000	6.7770	250,749.00	Sub-Account	Buy
09:52:13	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.7600	(67,600.00)	Client	Sell
09:52:13	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.7600	67,600.00	Client	Buy
10:07:57	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8875	(13,775.00)	Client	Sell
10:07:57	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.8875	13,775.00	Sub-Account	Buy
10:12:34	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.9285	(13,857.00)	Client	Sell
10:12:34	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.9285	13,857.00	Client	Buy
10:34:48	\$ / R 14-Dec-07	Currency Future	1	1,000	25	25,000	6.7900	(169,750.00)	Client	Sell
10:34:48	\$ / R 14-Dec-07	Currency Future	1	1,000	25	25,000	6.7900	169,750.00	Client	Buy
11:41:20	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.8020	(136,040.00)	Client	Sell
11:41:20	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.8020	136,040.00	Sub-Account	Buy
12:23:54	\$ / R 14-Dec-07	Currency Future	1	1,000	14,000	14,000,000	6.8250	(95,550,000.00)	Client	Sell
12:23:54	\$ / R 14-Dec-07	Currency Future	1	1,000	14,000	14,000,000	6.8250	95,550,000.00	Member	Buy
12:24:54	\$ / R 17-Mar-08	Currency Future	1	1,000	14,000	14,000,000	6.9600	97,440,000.00	Client	Buy
12:24:54	\$ / R 17-Mar-08	Currency Future	1	1,000	14,000	14,000,000	6.9600	(97,440,000.00)	Member	Sell
13:08:34	\$ / R 17-Mar-08	Currency Future	1	1,000	150	150,000	6.9510	(1,042,650.00)	Member	Sell
13:09:33	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.0800	(354,000.00)	Sub-Account	Sell
13:09:33	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.0800	354,000.00	Client	Buy
14:40:41	\$ / R 17-Mar-08	Currency Future	1	1,000	150	150,000	6.9510	1,042,650.00	Member	Buy
15:28:31	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.8300	(68,300.00)	Client	Sell
15:28:31	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.8300	68,300.00	Client	Buy
16:10:03	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9350	69,350.00	Sub-Account	Buy
16:10:03	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9350	(69,350.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total for \$ / R Currency Future			14		28,353	28,353,000		195,431,449.00		
09:23:17	£ / R 13-Jun-08	Currency Future	1	1,000	26	26,000	14.4900	(376,740.00)	Sub-Account	Sell
09:23:17	£ / R 13-Jun-08	Currency Future	1	1,000	26	26,000	14.4900	376,740.00	Client	Buy
Total for £ / R Currency Future			1		26	26,000		376,740.00		
09:24:27	€ / R 13-Jun-08	Currency Future	1	1,000	36	36,000	10.3800	373,680.00	Client	Buy
09:24:27	€ / R 13-Jun-08	Currency Future	1	1,000	36	36,000	10.3800	(373,680.00)	Sub-Account	Sell
Total for € / R Currency Future			1		36	36,000		373,680.00		
Grand Total for all Instruments			16		28,415	28,415,000		196,181,869.00		