



Currency Futures Matched Trades

Report for 14/12/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:45:50	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	6.7575	(3,378,750.00)	Client	Sell
09:45:50	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	6.7575	3,378,750.00	Sub-Account	Buy
09:46:04	\$ / R 14-Dec-07	Currency Future	1	1,000	400	400,000	6.7575	(2,703,000.00)	Client	Sell
09:46:04	\$ / R 14-Dec-07	Currency Future	1	1,000	400	400,000	6.7575	2,703,000.00	Sub-Account	Buy
09:46:16	\$ / R 14-Dec-07	Currency Future	1	1,000	40	40,000	6.7575	(270,300.00)	Client	Sell
09:46:16	\$ / R 14-Dec-07	Currency Future	1	1,000	40	40,000	6.7575	270,300.00	Sub-Account	Buy
09:46:45	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	6.8850	3,442,500.00	Client	Buy
09:46:45	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	6.8850	(3,442,500.00)	Sub-Account	Sell
09:46:53	\$ / R 17-Mar-08	Currency Future	1	1,000	400	400,000	6.8850	(2,754,000.00)	Sub-Account	Sell
09:46:53	\$ / R 17-Mar-08	Currency Future	1	1,000	400	400,000	6.8850	2,754,000.00	Client	Buy
09:46:59	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	6.8850	(275,400.00)	Sub-Account	Sell
09:46:59	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	6.8850	275,400.00	Client	Buy
10:01:40	\$ / R 14-Dec-07	Currency Future	1	1,000	98	98,000	6.7744	(663,891.20)	Member	Sell
10:02:16	\$ / R 17-Mar-08	Currency Future	1	1,000	98	98,000	6.8608	672,358.40	Member	Buy
10:20:10	\$ / R 17-Mar-08	Currency Future	1	1,000	98	98,000	6.8608	(672,358.40)	Member	Sell
10:20:51	\$ / R 14-Dec-07	Currency Future	1	1,000	98	98,000	6.7744	663,891.20	Member	Buy
11:17:53	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	6.8745	27,498.00	Sub-Account	Buy
11:17:53	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	6.8745	(27,498.00)	Client	Sell
11:42:43	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8850	(68,850.00)	Client	Sell
11:42:43	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8850	68,850.00	Sub-Account	Buy
11:44:27	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	6.9000	41,400.00	Sub-Account	Buy
11:44:27	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	6.9000	(41,400.00)	Client	Sell
13:28:13	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.9600	20,880.00	Client	Buy
13:28:13	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	6.9600	(20,880.00)	Sub-Account	Sell
13:47:31	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.9600	(696,000.00)	Member	Sell
13:49:11	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.9600	(696,000.00)	Client	Sell
13:49:11	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.9600	696,000.00	Member	Buy
14:14:38	\$ / R 17-Mar-08	Currency Future	1	1,000	90	90,000	6.9560	626,040.00	Client	Buy
14:14:38	\$ / R 17-Mar-08	Currency Future	1	1,000	90	90,000	6.9560	(626,040.00)	Sub-Account	Sell
14:18:41	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.9510	104,265.00	Sub-Account	Buy
14:18:41	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.9510	(104,265.00)	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
14:24:01	\$ / R 17-Mar-08	Currency Future	1	1,000	867	867,000	6.9533	(6,028,511.10)	Member	Sell
14:25:09	\$ / R 17-Mar-08	Currency Future	1	1,000	867	867,000	6.9533	6,028,511.10	Client	Buy
14:35:01	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.9235	692,350.00	Member	Buy
14:38:23	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.9235	(692,350.00)	Client	Sell
15:05:35	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9670	69,670.00	Client	Buy
15:05:35	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9670	(69,670.00)	Sub-Account	Sell
15:21:14	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.9600	696,000.00	Member	Buy
15:52:03	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.9600	(139,200.00)	Sub-Account	Sell
15:52:03	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.9600	139,200.00	Client	Buy
15:52:22	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.9500	(695,000.00)	Sub-Account	Sell
15:52:22	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.9500	695,000.00	Sub-Account	Buy
15:52:26	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.9540	139,080.00	Client	Buy
15:52:26	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.9540	(139,080.00)	Sub-Account	Sell
16:19:13	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.9500	695,000.00	Member	Buy
16:22:05	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	6.9500	(695,000.00)	Member	Sell
Total for \$ / R Currency Future			23		3,621	3,621,000		24,899,943.70		
Grand Total for all Instruments			23		3,621	3,621,000		24,899,943.70		