



Currency Futures Matched Trades

Report for 14/01/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:28:12	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	6.8200	204,600.00	Client	Buy
09:28:12	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	6.8200	(204,600.00)	Sub-Account	Sell
09:28:20	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8200	34,100.00	Client	Buy
09:28:20	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8200	(34,100.00)	Sub-Account	Sell
09:29:41	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8200	(68,200.00)	Sub-Account	Sell
09:29:41	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8200	68,200.00	Client	Buy
09:29:58	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	6.9500	13,900.00	Client	Buy
09:29:58	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	6.9500	(13,900.00)	Sub-Account	Sell
09:34:23	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8300	34,150.00	Client	Buy
09:34:23	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8300	(34,150.00)	Sub-Account	Sell
10:07:13	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	6.8000	170,000.00	Client	Buy
10:07:13	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	6.8000	(170,000.00)	Client	Sell
10:50:25	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	6.8050	204,150.00	Client	Buy
10:50:25	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	6.8050	(204,150.00)	Client	Sell
11:20:44	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	6.9630	(208,890.00)	Sub-Account	Sell
11:20:44	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	6.9630	208,890.00	Client	Buy
13:14:20	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.8315	136,630.00	Client	Buy
13:14:20	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.8315	(136,630.00)	Sub-Account	Sell
13:52:03	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	6.9775	(3,488,750.00)	Sub-Account	Sell
13:52:03	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	6.9775	3,488,750.00	Client	Buy
14:33:54	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8370	(68,370.00)	Sub-Account	Sell
14:33:54	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8370	68,370.00	Client	Buy
14:40:22	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8355	68,355.00	Client	Buy
14:40:22	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.8355	(68,355.00)	Sub-Account	Sell
14:43:24	\$ / R 17-Mar-08	Currency Future	1	1,000	16	16,000	6.8350	(109,360.00)	Sub-Account	Sell
14:43:24	\$ / R 17-Mar-08	Currency Future	1	1,000	16	16,000	6.8350	109,360.00	Client	Buy
15:11:16	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.8475	342,375.00	Client	Buy
15:11:16	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.8475	(342,375.00)	Sub-Account	Sell
15:17:54	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	7.1245	(2,137,350.00)	Sub-Account	Sell
15:17:54	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	7.1245	2,137,350.00	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
Total for \$ / R Currency Future			15		1,043	1,043,000		7,289,180.00		
11:01:27	£ / R 15-Sep-08	Currency Future	1	1,000	130	130,000	13.7900	1,792,700.00	Sub-Account	Buy
11:01:27	£ / R 15-Sep-08	Currency Future	1	1,000	130	130,000	13.7900	(1,792,700.00)	Sub-Account	Sell
11:15:25	£ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	13.4600	(673,000.00)	Client	Sell
11:15:25	£ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	13.4600	673,000.00	Sub-Account	Buy
16:53:14	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	13.5790	(271,580.00)	Member	Sell
16:59:56	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	13.5790	271,580.00	Client	Buy
Total for £ / R Currency Future			3		200	200,000		2,737,280.00		
Grand Total for all Instruments			18		1,243	1,243,000		10,026,460.00		