



Currency Futures Matched Trades

Report for 21/01/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:23:33	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	7.5290	(143,051.00)	Sub-Account	Sell
09:23:33	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	7.5290	143,051.00	Client	Buy
09:41:14	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.5445	(150,890.00)	Sub-Account	Sell
09:41:14	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.5395	7,539,500.00	Client	Buy
09:41:14	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.5395	(7,539,500.00)	Sub-Account	Sell
09:41:14	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.5445	150,890.00	Client	Buy
09:41:43	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.5395	(7,539,500.00)	Sub-Account	Sell
09:41:43	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.5395	7,539,500.00	Client	Buy
09:53:51	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.5600	151,200.00	Client	Buy
09:53:51	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.5600	(151,200.00)	Sub-Account	Sell
09:53:55	\$ / R 17-Mar-08	Currency Future	1	1,000	65	65,000	7.2635	472,127.50	Client	Buy
09:53:55	\$ / R 17-Mar-08	Currency Future	1	1,000	65	65,000	7.2635	(472,127.50)	Sub-Account	Sell
09:57:54	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.2107	144,214.00	Member	Buy
09:58:00	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.2107	360,535.00	Member	Buy
09:58:21	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.2107	(144,214.00)	Client	Sell
09:58:39	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.2107	(360,535.00)	Client	Sell
10:07:54	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.2500	(43,500.00)	Client	Sell
10:07:54	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.2500	43,500.00	Client	Buy
10:08:26	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.4196	(148,392.00)	Member	Sell
10:54:52	\$ / R 17-Mar-08	Currency Future	1	1,000	14	14,000	7.2775	(101,885.00)	Sub-Account	Sell
10:54:52	\$ / R 17-Mar-08	Currency Future	1	1,000	14	14,000	7.2775	101,885.00	Client	Buy
11:02:28	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	7.2817	14,563,400.00	Client	Buy
11:02:28	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	7.2817	(14,563,400.00)	Member	Sell
11:30:21	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.4280	111,420.00	Client	Buy
11:30:21	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.4280	(111,420.00)	Sub-Account	Sell
11:55:35	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.2309	216,927.00	Member	Buy
11:56:11	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.4196	148,392.00	Client	Buy
11:56:37	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.2309	(216,927.00)	Client	Sell
12:50:45	\$ / R 17-Mar-08	Currency Future	1	1,000	14	14,000	7.2600	(101,640.00)	Client	Sell
12:50:45	\$ / R 17-Mar-08	Currency Future	1	1,000	14	14,000	7.2600	101,640.00	Sub-Account	Buy
13:38:57	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.5550	(377,750.00)	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
13:38:57	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.5550	377,750.00	Sub-Account	Buy
14:06:20	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.3255	7,325,500.00	Client	Buy
14:06:20	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.3255	(7,325,500.00)	Member	Sell
14:50:25	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.4450	(372,250.00)	Client	Sell
14:50:25	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.4450	372,250.00	Sub-Account	Buy
14:50:30	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.4450	372,250.00	Sub-Account	Buy
14:50:30	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.4450	(372,250.00)	Client	Sell
14:58:17	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.4450	37,225.00	Client	Buy
14:58:17	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.4450	(37,225.00)	Client	Sell
15:08:27	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	7.5980	1,519,600.00	Client	Buy
15:08:27	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	7.5980	(1,519,600.00)	Sub-Account	Sell
15:12:33	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.2410	(181,025.00)	Client	Sell
15:12:33	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.2410	181,025.00	Sub-Account	Buy
15:52:06	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.2640	108,960.00	Sub-Account	Buy
15:52:06	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.2640	(108,960.00)	Client	Sell
15:52:09	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.2712	109,068.00	Member	Buy
15:53:43	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.2712	(109,068.00)	Client	Sell
15:55:50	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.2702	218,106.00	Member	Buy
15:58:06	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.2702	(218,106.00)	Client	Sell
16:02:03	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.2633	145,266.00	Member	Buy
16:06:31	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.2633	(145,266.00)	Client	Sell
Total for \$ / R Currency Future			26		5,753	5,753,000		42,555,181.50		

09:23:29	£ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	14.5600	131,040.00	Client	Buy
09:23:29	£ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	14.5600	(131,040.00)	Sub-Account	Sell
11:58:45	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	14.3700	(287,400.00)	Member	Sell
12:01:02	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	14.3700	287,400.00	Client	Buy

Total for £ / R Currency Future			2		29	29,000		418,440.00		
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09:23:26	€ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	10.9300	(142,090.00)	Sub-Account	Sell
09:23:26	€ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	10.9300	142,090.00	Client	Buy
09:42:11	€ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	10.9500	(10,950,000.00)	Sub-Account	Sell
09:42:11	€ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	10.9500	10,950,000.00	Client	Buy
09:42:24	€ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	10.9500	(10,950,000.00)	Sub-Account	Sell
09:42:24	€ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	10.9500	10,950,000.00	Client	Buy
12:32:58	€ / R 15-Sep-08	Currency Future	1	1,000	110	110,000	10.9400	(1,203,400.00)	Sub-Account	Sell
12:32:58	€ / R 15-Sep-08	Currency Future	1	1,000	110	110,000	10.9400	1,203,400.00	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			4		2,123	2,123,000		23,245,490.00		
Grand Total for all Instruments			32		7,905	7,905,000		66,219,111.50		