



Currency Futures Matched Trades

Report for 22/01/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:04:23	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.7380	193,450.00	Client	Buy
09:04:23	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.7380	(193,450.00)	Sub-Account	Sell
09:10:33	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.7355	(7,735.50)	Sub-Account	Sell
09:10:33	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.7355	7,735.50	Client	Buy
09:11:38	\$ / R 13-Jun-08	Currency Future	1	1,000	140	140,000	7.5710	1,059,940.00	Client	Buy
09:11:38	\$ / R 13-Jun-08	Currency Future	1	1,000	140	140,000	7.5710	(1,059,940.00)	Sub-Account	Sell
09:30:01	\$ / R 13-Jun-08	Currency Future	1	1,000	35	35,000	7.5548	(264,418.00)	Member	Sell
09:30:50	\$ / R 13-Jun-08	Currency Future	1	1,000	35	35,000	7.5548	264,418.00	Client	Buy
09:31:48	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.4075	(7,407,500.00)	Member	Sell
09:31:48	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.4075	7,407,500.00	Client	Buy
09:33:21	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.7265	(7,726.50)	Sub-Account	Sell
09:33:21	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.7265	7,726.50	Client	Buy
09:36:20	\$ / R 13-Jun-08	Currency Future	1	1,000	70	70,000	7.5660	529,620.00	Client	Buy
09:36:20	\$ / R 13-Jun-08	Currency Future	1	1,000	70	70,000	7.5660	(529,620.00)	Sub-Account	Sell
09:47:54	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.3650	184,125.00	Client	Buy
09:47:54	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.3650	(184,125.00)	Client	Sell
09:55:06	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.7355	(7,735.50)	Client	Sell
09:55:06	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.7355	7,735.50	Sub-Account	Buy
10:42:43	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.5565	(37,782.50)	Sub-Account	Sell
10:42:43	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.5565	37,782.50	Client	Buy
10:44:11	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.3500	(147,000.00)	Client	Sell
10:44:11	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.3500	147,000.00	Sub-Account	Buy
10:47:39	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.3810	(44,286.00)	Sub-Account	Sell
10:47:39	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.3810	44,286.00	Client	Buy
10:49:11	\$ / R 17-Mar-08	Currency Future	1	1,000	65	65,000	7.3500	477,750.00	Sub-Account	Buy
10:49:11	\$ / R 17-Mar-08	Currency Future	1	1,000	65	65,000	7.3500	(477,750.00)	Client	Sell
10:53:40	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.3500	110,250.00	Sub-Account	Buy
10:53:40	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.3500	(110,250.00)	Sub-Account	Sell
11:14:51	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.6185	304,740.00	Sub-Account	Buy
11:14:51	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.6185	(304,740.00)	Client	Sell
11:17:37	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.3125	182,812.50	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:17:37	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.3125	(182,812.50)	Client	Sell
11:29:59	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.3370	220,110.00	Member	Buy
11:31:06	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.3370	(220,110.00)	Client	Sell
11:36:18	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.3300	(183,250.00)	Client	Sell
11:36:18	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.3300	183,250.00	Sub-Account	Buy
11:45:45	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.4310	(7,431,000.00)	Member	Sell
11:52:50	\$ / R 17-Mar-08	Currency Future	1	1,000	150	150,000	7.3394	1,100,910.00	Member	Buy
11:53:26	\$ / R 17-Mar-08	Currency Future	1	1,000	150	150,000	7.3394	(1,100,910.00)	Client	Sell
11:54:59	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.4310	7,431,000.00	Client	Buy
12:05:59	\$ / R 15-Sep-08	Currency Future	1	1,000	205	205,000	7.6140	1,560,870.00	Sub-Account	Buy
12:05:59	\$ / R 15-Sep-08	Currency Future	1	1,000	205	205,000	7.6140	(1,560,870.00)	Client	Sell
13:26:30	\$ / R 17-Mar-08	Currency Future	1	1,000	60	60,000	7.3020	(438,120.00)	Client	Sell
13:26:30	\$ / R 17-Mar-08	Currency Future	1	1,000	60	60,000	7.3020	438,120.00	Sub-Account	Buy
13:26:30	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.3030	109,545.00	Client	Buy
13:26:30	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.3030	(109,545.00)	Client	Sell
14:11:46	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.3058	182,645.00	Member	Buy
14:12:47	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.2990	109,485.00	Sub-Account	Buy
14:12:47	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.2990	(109,485.00)	Client	Sell
14:14:37	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.3058	(182,645.00)	Client	Sell
15:10:24	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.3300	(51,310.00)	Client	Sell
15:10:24	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.3300	51,310.00	Client	Buy
15:11:26	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.3500	44,100.00	Client	Buy
15:11:26	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.3500	(44,100.00)	Client	Sell
15:15:44	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.3500	110,250.00	Client	Buy
15:15:44	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.3500	(110,250.00)	Client	Sell
15:26:27	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.2955	(364,775.00)	Sub-Account	Sell
15:26:27	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.2955	364,775.00	Client	Buy
15:31:51	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.2356	144,712.00	Member	Buy
15:32:32	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.2356	(144,712.00)	Member	Sell
15:38:40	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.2420	181,050.00	Client	Buy
15:38:40	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.2420	(181,050.00)	Client	Sell
15:46:06	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.2420	(181,050.00)	Client	Sell
15:46:06	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.2420	181,050.00	Client	Buy
15:48:53	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.2420	43,452.00	Client	Buy
15:48:53	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.2420	(43,452.00)	Client	Sell
15:50:08	\$ / R 17-Mar-08	Currency Future	1	1,000	34	34,000	7.2420	246,228.00	Sub-Account	Buy
15:50:08	\$ / R 17-Mar-08	Currency Future	1	1,000	34	34,000	7.2420	(246,228.00)	Client	Sell
16:16:12	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.6350	(381,750.00)	Sub-Account	Sell
16:16:12	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.6350	381,750.00	Client	Buy
16:24:06	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.2510	14,502.00	Sub-Account	Buy
16:24:06	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.2510	(14,502.00)	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			36		3,239	3,239,000		24,065,985.50		
09:24:56	£ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	14.3075	(7,153,750.00)	Member	Sell
09:25:46	£ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	14.3075	(7,153,750.00)	Member	Sell
09:42:50	£ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	14.3075	7,153,750.00	Client	Buy
09:43:09	£ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	14.3075	7,153,750.00	Client	Buy
13:59:57	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	14.7900	(14,790.00)	Sub-Account	Sell
13:59:57	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	14.7900	14,790.00	Client	Buy
16:42:35	£ / R 15-Sep-08	Currency Future	1	1,000	53	53,000	14.6500	(776,450.00)	Sub-Account	Sell
16:42:35	£ / R 15-Sep-08	Currency Future	1	1,000	53	53,000	14.6500	776,450.00	Client	Buy
Total for £ / R Currency Future			4		1,054	1,054,000		15,098,740.00		
09:14:26	€ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	11.1400	2,228,000.00	Client	Buy
09:14:26	€ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	11.1400	(2,228,000.00)	Sub-Account	Sell
09:36:23	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	11.0900	11,090.00	Client	Buy
09:36:23	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	11.0900	(11,090.00)	Sub-Account	Sell
16:42:39	€ / R 15-Sep-08	Currency Future	1	1,000	72	72,000	11.0100	792,720.00	Client	Buy
16:42:39	€ / R 15-Sep-08	Currency Future	1	1,000	72	72,000	11.0100	(792,720.00)	Sub-Account	Sell
Total for € / R Currency Future			3		273	273,000		3,031,810.00		
Grand Total for all Instruments			43		4,566	4,566,000		42,196,535.50		