

Currency Futures Matched Trades

Report for 29/01/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:11:01	\$ / R 17-Mar-08	Currency Future	1	1,000	1,650	1,650,000	7.2300	11,929,500.00	Member	Buy
10:11:01	\$ / R 17-Mar-08	Currency Future	1	1,000	1,650	1,650,000	7.2300	(11,929,500.00)	Client	Sell
10:12:59	\$ / R 17-Mar-08	Currency Future	1	1,000	1,650	1,650,000	7.2300	(11,929,500.00)	Client	Sell
10:12:59	\$ / R 17-Mar-08	Currency Future	1	1,000	1,650	1,650,000	7.2300	11,929,500.00	Member	Buy
10:13:25	\$ / R 17-Mar-08	Currency Future	1	1,000	1,650	1,650,000	7.2300	11,929,500.00	Member	Buy
10:13:25	\$ / R 17-Mar-08	Currency Future	1	1,000	1,650	1,650,000	7.2300	(11,929,500.00)	Client	Sell
10:19:58	\$ / R 17-Mar-08	Currency Future	1	1,000	70	70,000	7.1014	(497,098.00)	Client	Sell
10:19:58	\$ / R 17-Mar-08	Currency Future	1	1,000	70	70,000	7.1014	497,098.00	Client	Buy
12:35:12	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.3905	36,952.50	Client	Buy
12:35:12	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.3905	(36,952.50)	Sub-Account	Sell
12:35:20	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.3905	36,952.50	Client	Buy
12:35:20	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.3905	(36,952.50)	Sub-Account	Sell
13:17:47	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	7.5530	(2,265,900.00)	Sub-Account	Sell
13:17:47	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	7.5530	2,265,900.00	Client	Buy
15:27:25	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.4339	(743,390.00)	Client	Sell
15:27:25	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.4339	743,390.00	Client	Buy
16:38:11	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.2400	(50,680.00)	Client	Sell
16:38:11	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.2400	50,680.00	Sub-Account	Buy
16:38:29	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.2400	72,400.00	Sub-Account	Buy
16:38:29	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.2400	(72,400.00)	Client	Sell
Total for \$ / R Currency Future			10		5,447	5,447,000		39,491,873.00		

10:05:03	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	14.5400	145,400.00	Member	Buy
10:09:13	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	14.5400	(145,400.00)	Client	Sell
15:28:23	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	14.6275	(146,275.00)	Member	Sell
15:28:53	£ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	14.6275	(438,825.00)	Member	Sell
15:35:18	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	14.6275	146,275.00	Client	Buy
15:35:42	£ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	14.6275	438,825.00	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			3		50	50,000		730,500.00		
09:44:16	€ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	10.8911	(10,891,100.00)	Member	Sell
10:14:15	€ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	10.8911	10,891,100.00	Client	Buy
11:03:22	€ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	11.1110	(2,222,200.00)	Client	Sell
11:03:22	€ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	11.1110	2,222,200.00	Client	Buy
11:15:39	€ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	10.9300	4,372,000.00	Sub-Account	Buy
11:15:39	€ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	10.9300	(4,372,000.00)	Client	Sell
11:46:36	€ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	10.6500	(21,300,000.00)	Member	Sell
12:02:24	€ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	10.6500	21,300,000.00	Client	Buy
15:27:34	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	14.6275	146,275.00	Member	Buy
15:28:00	€ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	14.6275	438,825.00	Member	Buy
15:34:28	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	14.6275	(146,275.00)	Client	Sell
15:34:58	€ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	14.6275	(438,825.00)	Client	Sell
16:42:18	€ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	10.6500	21,300,000.00	Member	Buy
16:43:37	€ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	10.6500	(21,300,000.00)	Member	Sell
16:44:50	€ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	10.6500	(21,300,000.00)	Client	Sell
16:45:14	€ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	10.6500	21,300,000.00	Client	Buy
Total for € / R Currency Future			8		7,640	7,640,000		81,970,400.00		
Grand Total for all Instruments			21		13,137	13,137,000		122,192,773.00		