



Currency Futures Matched Trades

Report for 18/01/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:06:28	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.1250	(106,875.00)	Client	Sell
09:06:28	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.1250	106,875.00	Sub-Account	Buy
09:27:37	\$ / R 17-Mar-08	Currency Future	1	1,000	9	9,000	7.1535	64,381.50	Client	Buy
09:27:37	\$ / R 17-Mar-08	Currency Future	1	1,000	9	9,000	7.1535	(64,381.50)	Sub-Account	Sell
10:06:03	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.1520	7,152,000.00	Client	Buy
10:06:03	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.1520	(7,152,000.00)	Member	Sell
10:11:40	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.1400	142,800.00	Client	Buy
10:11:40	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.1400	(142,800.00)	Client	Sell
10:22:18	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	7.1519	14,303,800.00	Client	Buy
10:22:18	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	7.1519	(14,303,800.00)	Member	Sell
10:22:42	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.2515	(7,251.50)	Client	Sell
10:22:42	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.2515	7,251.50	Sub-Account	Buy
10:29:22	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.1380	(713,800.00)	Sub-Account	Sell
10:29:22	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.1380	713,800.00	Sub-Account	Buy
11:21:00	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.1300	35,650.00	Sub-Account	Buy
11:21:00	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.1300	(35,650.00)	Client	Sell
11:21:34	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.1300	14,260.00	Sub-Account	Buy
11:21:34	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.1300	(14,260.00)	Client	Sell
11:29:34	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.1300	(28,520.00)	Client	Sell
11:29:34	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.1300	28,520.00	Sub-Account	Buy
11:45:16	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.1460	714,600.00	Member	Buy
12:09:41	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.1340	(7,134.00)	Client	Sell
12:09:41	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.1340	7,134.00	Client	Buy
13:31:37	\$ / R 13-Jun-08	Currency Future	1	1,000	35	35,000	7.2917	(255,209.50)	Member	Sell
13:39:50	\$ / R 13-Jun-08	Currency Future	1	1,000	35	35,000	7.2917	255,209.50	Client	Buy
14:37:04	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.1050	35,525.00	Client	Buy
14:37:04	\$ / R 17-Mar-08	Currency Future	1	1,000	44	44,000	7.0850	(311,740.00)	Client	Sell
14:37:04	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.1050	(35,525.00)	Client	Sell
14:37:04	\$ / R 17-Mar-08	Currency Future	1	1,000	44	44,000	7.0850	311,740.00	Sub-Account	Buy
15:13:39	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.0695	(7,069.50)	Client	Sell
15:13:39	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.0695	7,069.50	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
15:47:13	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.2650	(363,250.00)	Sub-Account	Sell
15:47:13	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.2650	363,250.00	Sub-Account	Buy
15:56:52	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.0905	70,905.00	Sub-Account	Buy
15:56:52	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.0905	(70,905.00)	Client	Sell
15:57:41	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.1050	(49,735.00)	Client	Sell
15:57:41	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.1050	49,735.00	Sub-Account	Buy
15:58:44	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.2460	(7,246,000.00)	Member	Sell
15:58:44	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.2460	7,246,000.00	Sub-Account	Buy
15:59:40	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.4035	7,403,500.00	Sub-Account	Buy
15:59:40	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.4035	(7,403,500.00)	Member	Sell
16:01:06	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.1460	(714,600.00)	Client	Sell
16:04:04	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.3970	369,850.00	Sub-Account	Buy
16:04:04	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.3970	(369,850.00)	Client	Sell
16:05:19	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	7.4375	3,718,750.00	Client	Buy
16:05:19	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	7.4375	(3,718,750.00)	Sub-Account	Sell
16:07:39	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.1200	14,240.00	Sub-Account	Buy
16:07:39	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.1200	(14,240.00)	Client	Sell
16:07:44	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.1300	71,300.00	Sub-Account	Buy
16:07:44	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.1300	(71,300.00)	Client	Sell
16:07:48	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.1340	7,134.00	Sub-Account	Buy
16:07:48	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.1340	(7,134.00)	Client	Sell
16:36:37	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.1555	(357,775.00)	Client	Sell
16:36:37	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.1555	357,775.00	Client	Buy
16:45:48	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.2975	(729,750.00)	Sub-Account	Sell
16:45:48	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.2975	729,750.00	Sub-Account	Buy
Total for \$ / R Currency Future			28		6,122	6,122,000		44,302,805.00		
09:55:23	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	10.8700	1,087,000.00	Client	Buy
09:55:23	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	10.8700	(1,087,000.00)	Sub-Account	Sell
Total for € / R Currency Future			1		100	100,000		1,087,000.00		
Grand Total for all Instruments			29		6,222	6,222,000		45,389,805.00		