



Currency Futures Matched Trades

Report for 24/01/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:14:45	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.1715	179,287.50	Client	Buy
09:14:45	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.1715	(179,287.50)	Sub-Account	Sell
09:18:40	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.1695	(71,695.00)	Sub-Account	Sell
09:18:40	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.1695	71,695.00	Client	Buy
09:35:55	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.1695	358,475.00	Client	Buy
09:35:55	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.1695	(358,475.00)	Sub-Account	Sell
09:56:23	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.3505	(367,525.00)	Sub-Account	Sell
09:56:23	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.3505	367,525.00	Sub-Account	Buy
10:05:06	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.1500	(21,450.00)	Client	Sell
10:05:06	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.1500	21,450.00	Client	Buy
10:07:02	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.2940	14,588.00	Sub-Account	Buy
10:07:02	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.2940	(14,588.00)	Client	Sell
11:33:49	\$ / R 17-Mar-08	Currency Future	1	1,000	47	47,000	7.1500	(336,050.00)	Client	Sell
11:33:49	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.1500	(21,450.00)	Client	Sell
11:33:49	\$ / R 17-Mar-08	Currency Future	1	1,000	47	47,000	7.1500	336,050.00	Client	Buy
11:33:49	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.1500	21,450.00	Client	Buy
12:10:22	\$ / R 17-Mar-08	Currency Future	1	1,000	53	53,000	7.1730	380,169.00	Client	Buy
12:10:22	\$ / R 17-Mar-08	Currency Future	1	1,000	53	53,000	7.1730	(380,169.00)	Sub-Account	Sell
12:11:55	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.1730	143,460.00	Client	Buy
12:11:55	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.1730	(143,460.00)	Sub-Account	Sell
12:56:51	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.1747	(7,174,700.00)	Member	Sell
12:56:51	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.1747	7,174,700.00	Client	Buy
13:45:46	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.2971	(364,855.00)	Member	Sell
13:46:13	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.2971	364,855.00	Member	Buy
13:47:09	\$ / R 13-Jun-08	Currency Future	1	1,000	35	35,000	7.2917	(255,209.50)	Member	Sell
13:47:35	\$ / R 13-Jun-08	Currency Future	1	1,000	35	35,000	7.2917	255,209.50	Member	Buy
13:50:47	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.4400	(744,000.00)	Sub-Account	Sell
13:50:47	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.4400	744,000.00	Client	Buy
14:08:17	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.2714	(727,140.00)	Member	Sell
16:26:46	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.1100	49,770.00	Client	Buy
16:26:46	\$ / R 17-Mar-08	Currency Future	1	1,000	7	7,000	7.1100	(49,770.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:33:15	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	7.2510	(181,275.00)	Sub-Account	Sell
16:33:15	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	7.2510	181,275.00	Client	Buy
16:36:13	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.0660	353,300.00	Sub-Account	Buy
16:36:13	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.0660	(353,300.00)	Client	Sell
16:43:40	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.2714	727,140.00	Client	Buy
16:46:42	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.2500	362,500.00	Client	Buy
16:46:42	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.2500	(362,500.00)	Sub-Account	Sell
17:47:27	\$ / R 17-Mar-08	Currency Future	1	1,000	4,950	4,950,000	7.0930	(35,110,350.00)	Member	Sell
17:48:49	\$ / R 17-Mar-08	Currency Future	1	1,000	4,950	4,950,000	7.0930	35,110,350.00	Member	Buy
Total for \$ / R Currency Future			20		6,630	6,630,000		47,217,249.00		
11:05:48	£ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	14.1600	(566,400.00)	Member	Sell
11:13:02	£ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	14.1600	566,400.00	Client	Buy
Total for £ / R Currency Future			1		40	40,000		566,400.00		
Grand Total for all Instruments			21		6,670	6,670,000		47,783,649.00		