



Currency Futures Matched Trades

Report for 01/11/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:44:47	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	6.6360	(265,440.00)	Client	Sell
08:44:48	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	6.6360	265,440.00	Member	Buy
09:01:48	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5775	(6,577.50)	Member	Sell
09:01:48	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5775	6,577.50	Client	Buy
09:02:40	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.6790	(333,950.00)	Member	Sell
09:02:40	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.6790	333,950.00	Client	Buy
09:02:47	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.6790	6,679.00	Client	Buy
09:02:47	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.6790	(6,679.00)	Member	Sell
09:23:19	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.5805	13,161.00	Client	Buy
09:23:19	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.5805	(13,161.00)	Member	Sell
09:42:38	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.5780	65,780.00	Client	Buy
09:42:38	\$ / R 14-Dec-07	Currency Future	1	1,000	10	10,000	6.5780	(65,780.00)	Member	Sell
09:43:21	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.5780	131,560.00	Client	Buy
09:43:21	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.5780	(131,560.00)	Member	Sell
09:46:43	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.6815	133,630.00	Client	Buy
09:46:43	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.6815	(133,630.00)	Member	Sell
09:49:47	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.5780	(131,560.00)	Client	Sell
09:49:47	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.5780	131,560.00	Sub-Account	Buy
10:20:56	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.5830	13,166.00	Client	Buy
10:20:56	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.5830	(13,166.00)	Member	Sell
10:40:49	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.6080	(33,040.00)	Member	Sell
10:40:49	\$ / R 14-Dec-07	Currency Future	1	1,000	5	5,000	6.6080	33,040.00	Client	Buy
11:06:03	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6105	6,610.50	Client	Buy
11:06:03	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6105	(6,610.50)	Member	Sell
11:14:07	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6105	6,610.50	Member	Buy
11:14:07	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6105	(6,610.50)	Client	Sell
11:15:29	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6100	(6,610.00)	Member	Sell
11:15:29	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6100	6,610.00	Client	Buy
11:16:44	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6085	(6,608.50)	Member	Sell
11:16:44	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6085	6,608.50	Client	Buy
11:21:00	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5805	6,580.50	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:21:00	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.5805	(6,580.50)	Member	Sell
12:56:43	\$ / R 17-Mar-08	Currency Future	1	1,000	1,500	1,500,000	7.0375	10,556,250.00	Member	Buy
12:56:43	\$ / R 17-Mar-08	Currency Future	1	1,000	1,500	1,500,000	7.0375	(10,556,250.00)	Client	Sell
12:57:36	\$ / R 17-Mar-08	Currency Future	1	1,000	1,500	1,500,000	7.0375	(10,556,250.00)	Member	Sell
12:57:36	\$ / R 17-Mar-08	Currency Future	1	1,000	1,500	1,500,000	7.0375	10,556,250.00	Client	Buy
15:43:52	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6710	(6,671.00)	Member	Sell
15:43:52	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6710	6,671.00	Client	Buy
15:55:18	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6665	6,666.50	Client	Buy
15:55:18	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6665	(6,666.50)	Member	Sell
16:02:39	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6760	6,676.00	Client	Buy
16:02:39	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6760	(6,676.00)	Client	Sell
16:21:31	\$ / R 14-Dec-07	Currency Future	1	1,000	9	9,000	6.6490	(59,841.00)	Client	Sell
16:21:31	\$ / R 14-Dec-07	Currency Future	1	1,000	9	9,000	6.6490	59,841.00	Member	Buy
16:25:59	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.6725	133,450.00	Client	Buy
16:25:59	\$ / R 14-Dec-07	Currency Future	1	1,000	20	20,000	6.6725	(133,450.00)	Member	Sell
16:49:25	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.6765	(13,353.00)	Member	Sell
16:49:25	\$ / R 14-Dec-07	Currency Future	1	1,000	2	2,000	6.6765	13,353.00	Client	Buy
16:49:40	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6715	(6,671.50)	Member	Sell
16:49:40	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6715	6,671.50	Client	Buy
16:49:53	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6765	(6,676.50)	Member	Sell
16:49:53	\$ / R 14-Dec-07	Currency Future	1	1,000	1	1,000	6.6765	6,676.50	Client	Buy
Total for \$ / R Currency Future			26		3,212	3,212,000		22,520,069.00		
Grand Total for all Instruments			26		3,212	3,212,000		22,520,069.00		