



Currency Futures Matched Trades

Report for 13/12/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:13:56	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8200	(6,820.00)	Client	Sell
09:13:56	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.8200	6,820.00	Client	Buy
09:28:09	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	6.7060	(335,300.00)	Client	Sell
09:28:09	\$ / R 14-Dec-07	Currency Future	1	1,000	50	50,000	6.7060	335,300.00	Sub-Account	Buy
09:28:30	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.8595	342,975.00	Client	Buy
09:28:30	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.8595	(342,975.00)	Sub-Account	Sell
09:48:45	\$ / R 14-Dec-07	Currency Future	1	1,000	127	127,000	6.7210	853,567.00	Member	Buy
09:48:45	\$ / R 17-Mar-08	Currency Future	1	1,000	127	127,000	6.8519	(870,191.30)	Member	Sell
09:48:58	\$ / R 17-Mar-08	Currency Future	1	1,000	8	8,000	6.8170	54,536.00	Client	Buy
09:48:58	\$ / R 17-Mar-08	Currency Future	1	1,000	8	8,000	6.8170	(54,536.00)	Client	Sell
09:50:08	\$ / R 14-Dec-07	Currency Future	1	1,000	127	127,000	6.7210	(853,567.00)	Member	Sell
09:50:40	\$ / R 17-Mar-08	Currency Future	1	1,000	127	127,000	6.8519	870,191.30	Member	Buy
09:52:14	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	6.8140	81,768.00	Sub-Account	Buy
09:52:14	\$ / R 17-Mar-08	Currency Future	1	1,000	12	12,000	6.8140	(81,768.00)	Client	Sell
09:52:51	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.8570	(102,855.00)	Sub-Account	Sell
09:52:51	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.8570	102,855.00	Client	Buy
09:53:44	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.8140	(136,280.00)	Client	Sell
09:53:44	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.8140	136,280.00	Sub-Account	Buy
09:54:57	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.7050	(26,820.00)	Client	Sell
09:54:57	\$ / R 14-Dec-07	Currency Future	1	1,000	4	4,000	6.7050	26,820.00	Sub-Account	Buy
09:55:18	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	6.8620	(27,448.00)	Sub-Account	Sell
09:55:18	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	6.8620	27,448.00	Client	Buy
09:55:52	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.8655	(102,982.50)	Sub-Account	Sell
09:55:52	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.8655	102,982.50	Client	Buy
14:01:52	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8990	34,495.00	Client	Buy
14:01:52	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.8990	(34,495.00)	Sub-Account	Sell
16:31:03	\$ / R 17-Mar-08	Currency Future	1	1,000	200	200,000	6.8780	(1,375,600.00)	Sub-Account	Sell
16:31:03	\$ / R 17-Mar-08	Currency Future	1	1,000	200	200,000	6.8780	1,375,600.00	Client	Buy
16:43:54	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	6.9800	349,000.00	Client	Buy
16:43:54	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	6.9800	(349,000.00)	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
Total for \$ / R Currency Future			15		688	688,000		4,700,637.80		
09:18:46	€ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	10.0166	(10,016,600.00)	Member	Sell
09:21:49	€ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	10.0166	10,016,600.00	Client	Buy
Total for € / R Currency Future			1		1,000	1,000,000		10,016,600.00		
Grand Total for all Instruments			16		1,688	1,688,000		14,717,237.80		