



Currency Futures Matched Trades

Report for 19/12/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:26:51	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.0710	(353,550.00)	Sub-Account	Sell
09:26:51	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.0710	353,550.00	Client	Buy
09:31:18	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.0600	(141,200.00)	Sub-Account	Sell
09:31:18	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.0600	141,200.00	Client	Buy
09:31:40	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.0500	105,750.00	Client	Buy
09:31:40	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	7.0500	(246,750.00)	Client	Sell
09:31:40	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	7.0500	246,750.00	Client	Buy
09:31:40	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.0500	(105,750.00)	Client	Sell
10:05:33	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.0500	(105,750.00)	Sub-Account	Sell
10:05:33	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.0500	105,750.00	Client	Buy
10:33:24	\$ / R 17-Mar-08	Currency Future	1	1,000	11	11,000	7.0400	(77,440.00)	Sub-Account	Sell
10:33:24	\$ / R 17-Mar-08	Currency Future	1	1,000	11	11,000	7.0400	77,440.00	Client	Buy
12:15:17	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.3100	(7,310,000.00)	Sub-Account	Sell
12:15:17	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.3100	7,310,000.00	Client	Buy
12:25:06	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.0196	350,980.00	Member	Buy
12:33:00	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.0525	(176,312.50)	Sub-Account	Sell
12:33:00	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.0525	176,312.50	Client	Buy
12:39:47	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	7.0518	(14,103,600.00)	Member	Sell
12:39:47	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	7.0518	14,103,600.00	Client	Buy
12:39:55	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	7.0518	(14,103,600.00)	Member	Sell
12:39:55	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	7.0518	14,103,600.00	Client	Buy
12:47:42	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.0450	(176,125.00)	Sub-Account	Sell
12:47:42	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.0450	176,125.00	Client	Buy
12:56:56	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	7.0518	14,103,600.00	Member	Buy
13:02:28	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	7.0518	(14,103,600.00)	Client	Sell
15:52:31	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.0059	175,147.50	Member	Buy
15:56:22	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.0059	(175,147.50)	Client	Sell
16:41:27	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.0196	(350,980.00)	Client	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			14		7,271	7,271,000		51,529,805.00		
10:19:14	£ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	14.1450	(14,145,000.00)	Member	Sell
10:29:58	£ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	14.1450	14,145,000.00	Client	Buy
Total for £ / R Currency Future			1		1,000	1,000,000		14,145,000.00		
Grand Total for all Instruments			15		8,271	8,271,000		65,674,805.00		