



Currency Futures Matched Trades

Report for 10/01/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:18:45	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.2500	(725,000.00)	Sub-Account	Sell
09:18:45	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.2500	725,000.00	Client	Buy
11:40:39	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.1055	(71,055.00)	Sub-Account	Sell
11:40:39	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.1055	71,055.00	Client	Buy
12:21:03	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.2620	(72,620.00)	Sub-Account	Sell
12:21:03	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.2620	72,620.00	Client	Buy
12:22:07	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.9845	(139,690.00)	Sub-Account	Sell
12:22:07	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	6.9845	139,690.00	Client	Buy
13:36:18	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.1129	142,258.00	Client	Buy
13:36:19	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.1129	(142,258.00)	Member	Sell
16:37:42	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	6.9890	(13,978,000.00)	Member	Sell
16:37:42	\$ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	6.9890	13,978,000.00	Client	Buy
Total for \$ / R Currency Future			6		2,160	2,160,000		15,128,623.00		
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10:30:56	£ / R 15-Sep-08	Currency Future	1	1,000	35	35,000	14.0200	(490,700.00)	Sub-Account	Sell
10:30:56	£ / R 15-Sep-08	Currency Future	1	1,000	35	35,000	14.0200	490,700.00	Client	Buy
10:32:29	£ / R 15-Sep-08	Currency Future	1	1,000	35	35,000	14.0200	(490,700.00)	Sub-Account	Sell
10:32:29	£ / R 15-Sep-08	Currency Future	1	1,000	35	35,000	14.0200	490,700.00	Client	Buy
Total for £ / R Currency Future			2		70	70,000		981,400.00		
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09:59:33	€ / R 15-Sep-08	Currency Future	1	1,000	42	42,000	10.5000	441,000.00	Sub-Account	Buy
09:59:33	€ / R 15-Sep-08	Currency Future	1	1,000	42	42,000	10.5000	(441,000.00)	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			1		42	42,000		441,000.00		
Grand Total for all Instruments			9		2,272	2,272,000		16,551,023.00		