



Currency Futures Matched Trades

Report for 16/01/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:15:01	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9195	(69,195.00)	Client	Sell
09:15:01	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9195	69,195.00	Sub-Account	Buy
09:39:14	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	6.9000	(3,450,000.00)	Member	Sell
09:39:14	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	6.9000	3,450,000.00	Client	Buy
09:39:18	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.9500	(347,500.00)	Client	Sell
09:39:18	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	6.9500	347,500.00	Client	Buy
09:55:31	\$ / R 17-Mar-08	Currency Future	1	1,000	43	43,000	6.9745	(299,903.50)	Sub-Account	Sell
09:55:31	\$ / R 17-Mar-08	Currency Future	1	1,000	43	43,000	6.9745	299,903.50	Client	Buy
10:00:46	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.0985	3,549,250.00	Client	Buy
10:00:46	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.0985	(3,549,250.00)	Sub-Account	Sell
10:01:06	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.0985	3,549,250.00	Client	Buy
10:01:06	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.0985	(3,549,250.00)	Sub-Account	Sell
10:17:39	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.1035	(142,070.00)	Member	Sell
11:14:04	\$ / R 17-Mar-08	Currency Future	1	1,000	62	62,000	6.9800	432,760.00	Sub-Account	Buy
11:14:04	\$ / R 17-Mar-08	Currency Future	1	1,000	62	62,000	6.9800	(432,760.00)	Client	Sell
11:20:14	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.1035	142,070.00	Client	Buy
11:21:13	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.3035	(109,552.50)	Sub-Account	Sell
11:21:13	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.3035	109,552.50	Client	Buy
11:30:25	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.1702	(143,404.00)	Member	Sell
11:35:13	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.0200	42,120.00	Sub-Account	Buy
11:35:13	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.0200	(42,120.00)	Client	Sell
11:35:29	\$ / R 17-Mar-08	Currency Future	1	1,000	14	14,000	7.0240	(98,336.00)	Sub-Account	Sell
11:35:29	\$ / R 17-Mar-08	Currency Future	1	1,000	14	14,000	7.0240	98,336.00	Sub-Account	Buy
11:48:42	\$ / R 15-Sep-08	Currency Future	1	1,000	44	44,000	7.3170	(321,948.00)	Sub-Account	Sell
11:48:42	\$ / R 15-Sep-08	Currency Future	1	1,000	44	44,000	7.3170	321,948.00	Client	Buy
11:56:36	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.1702	143,404.00	Client	Buy
12:20:37	\$ / R 15-Sep-08	Currency Future	1	1,000	92	92,000	7.3235	673,762.00	Client	Buy
12:20:37	\$ / R 15-Sep-08	Currency Future	1	1,000	92	92,000	7.3235	(673,762.00)	Sub-Account	Sell
12:21:41	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.1310	(285,240.00)	Sub-Account	Sell
12:21:41	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.1310	285,240.00	Sub-Account	Buy
12:25:25	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	7.1305	427,830.00	Sub-Account	Buy

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12:25:25	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	7.1305	(427,830.00)	Sub-Account	Sell
12:57:46	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.3295	366,475.00	Client	Buy
12:57:46	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.3295	(366,475.00)	Sub-Account	Sell
13:10:53	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	7.3320	(439,920.00)	Sub-Account	Sell
13:10:53	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	7.3320	439,920.00	Client	Buy
13:38:25	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.3330	293,320.00	Client	Buy
13:38:25	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	7.3330	(293,320.00)	Sub-Account	Sell
14:03:16	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0200	35,100.00	Client	Buy
14:03:16	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0200	(35,100.00)	Client	Sell
14:59:33	\$ / R 15-Sep-08	Currency Future	1	1,000	11	11,000	7.3460	80,806.00	Client	Buy
14:59:33	\$ / R 15-Sep-08	Currency Future	1	1,000	11	11,000	7.3460	(80,806.00)	Sub-Account	Sell
15:52:51	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0150	(35,075.00)	Client	Sell
15:52:51	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0150	35,075.00	Client	Buy
16:03:30	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.3360	14,672.00	Client	Buy
16:03:30	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.3360	(14,672.00)	Sub-Account	Sell
16:10:14	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.3175	(21,952.50)	Sub-Account	Sell
16:10:14	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.3175	21,952.50	Client	Buy
Total for \$ / R Currency Future			24		2,152	2,152,000		15,229,441.50		

10:21:07	£ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	13.8040	(414,120.00)	Member	Sell
11:18:53	£ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	13.8040	414,120.00	Client	Buy
11:32:20	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	13.9520	(279,040.00)	Member	Sell
11:55:45	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	13.9520	279,040.00	Client	Buy
12:17:25	£ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	14.1700	(354,250.00)	Sub-Account	Sell
12:17:25	£ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	14.1700	354,250.00	Client	Buy
12:21:02	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	14.1100	1,411,000.00	Sub-Account	Buy
12:21:02	£ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	14.1100	(1,411,000.00)	Sub-Account	Sell
12:28:59	£ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	14.0700	(422,100.00)	Sub-Account	Sell
12:28:59	£ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	14.0700	422,100.00	Sub-Account	Buy
Total for £ / R Currency Future			5		205	205,000		2,880,510.00		

09:22:30	€ / R 13-Jun-08	Currency Future	1	1,000	107	107,000	10.4400	(1,117,080.00)	Client	Sell
09:22:30	€ / R 13-Jun-08	Currency Future	1	1,000	107	107,000	10.4400	1,117,080.00	Sub-Account	Buy
12:17:00	€ / R 15-Sep-08	Currency Future	1	1,000	34	34,000	10.7750	366,350.00	Client	Buy
12:17:00	€ / R 15-Sep-08	Currency Future	1	1,000	34	34,000	10.7750	(366,350.00)	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			2		141	141,000		1,483,430.00		
Grand Total for all Instruments			31		2,498	2,498,000		19,593,381.50		