



Currency Futures Matched Trades

Report for 17/01/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:45:49	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	6.9912	209,736.00	Sub-Account	Buy
11:45:49	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	6.9912	(209,736.00)	Client	Sell
11:46:03	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	6.9920	41,952.00	Sub-Account	Buy
11:46:03	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	6.9920	(41,952.00)	Client	Sell
11:47:25	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.0200	70,200.00	Sub-Account	Buy
11:47:25	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.0200	(70,200.00)	Client	Sell
11:49:28	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.0500	211,500.00	Sub-Account	Buy
11:49:28	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.0500	(211,500.00)	Client	Sell
12:06:42	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.0950	(212,850.00)	Client	Sell
12:06:42	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.0950	212,850.00	Client	Buy
12:09:37	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0950	35,475.00	Sub-Account	Buy
12:09:37	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0950	(35,475.00)	Client	Sell
12:19:03	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	7.2275	180,687.50	Sub-Account	Buy
12:19:03	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	7.2275	(180,687.50)	Client	Sell
12:24:35	\$ / R 17-Mar-08	Currency Future	1	1,000	16	16,000	7.0900	113,440.00	Sub-Account	Buy
12:24:35	\$ / R 17-Mar-08	Currency Future	1	1,000	16	16,000	7.0900	(113,440.00)	Client	Sell
12:41:05	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	7.0890	248,115.00	Sub-Account	Buy
12:41:05	\$ / R 17-Mar-08	Currency Future	1	1,000	35	35,000	7.0890	(248,115.00)	Client	Sell
12:43:51	\$ / R 17-Mar-08	Currency Future	1	1,000	43	43,000	7.0865	(304,719.50)	Client	Sell
12:43:51	\$ / R 17-Mar-08	Currency Future	1	1,000	43	43,000	7.0865	304,719.50	Sub-Account	Buy
12:46:31	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.0900	177,250.00	Sub-Account	Buy
12:46:31	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.0900	(177,250.00)	Client	Sell
12:46:31	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.0900	(177,250.00)	Client	Sell
12:46:31	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.0900	177,250.00	Sub-Account	Buy
12:59:54	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.4275	(51,992.50)	Sub-Account	Sell
12:59:54	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.4275	51,992.50	Client	Buy
13:39:20	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.1000	(42,600.00)	Client	Sell
13:39:20	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.1000	42,600.00	Sub-Account	Buy
14:18:52	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.1000	7,100.00	Client	Buy
14:18:52	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.1000	(7,100.00)	Client	Sell
14:18:55	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0815	35,407.50	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:18:55	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.0900	(177,250.00)	Client	Sell
14:18:55	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.0900	177,250.00	Member	Buy
14:18:55	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0815	(35,407.50)	Client	Sell
15:03:23	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	7.1951	(431,706.00)	Member	Sell
15:08:10	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.0900	(709,000.00)	Sub-Account	Sell
15:08:10	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.0900	709,000.00	Sub-Account	Buy
15:10:14	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.0940	(354,700.00)	Client	Sell
15:10:14	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.0940	354,700.00	Sub-Account	Buy
15:14:01	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.2050	(144,100.00)	Member	Sell
15:14:59	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.2050	144,100.00	Client	Buy
15:16:30	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	7.1951	431,706.00	Client	Buy
15:21:21	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0950	35,475.00	Sub-Account	Buy
15:21:21	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0950	(35,475.00)	Client	Sell
15:24:33	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.1050	106,575.00	Client	Buy
15:24:33	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	7.1050	(106,575.00)	Client	Sell
15:24:33	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.1000	28,400.00	Client	Buy
15:24:33	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.1000	(28,400.00)	Client	Sell
15:24:33	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.1050	(7,105.00)	Client	Sell
15:24:33	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.1050	7,105.00	Client	Buy
15:47:15	\$ / R 15-Sep-08	Currency Future	1	1,000	28	28,000	7.4200	207,760.00	Client	Buy
15:47:15	\$ / R 15-Sep-08	Currency Future	1	1,000	28	28,000	7.4200	(207,760.00)	Sub-Account	Sell
15:53:30	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.2286	722,860.00	Member	Buy
15:53:30	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.2286	(722,860.00)	Client	Sell
16:01:23	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.0785	7,078.50	Sub-Account	Buy
16:01:23	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.0785	(7,078.50)	Client	Sell
16:16:01	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.2495	36,247.50	Client	Buy
16:16:01	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.2495	(36,247.50)	Sub-Account	Sell
16:16:09	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.2495	(36,247.50)	Sub-Account	Sell
16:16:09	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.2495	36,247.50	Client	Buy
16:25:51	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.1043	14,208.60	Client	Buy
16:25:51	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.1043	(14,208.60)	Sub-Account	Sell
Total for \$ / R Currency Future			31		720	720,000		5,138,988.10		

11:40:52	£ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	14.0715	(422,145.00)	Member	Sell
13:02:06	£ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	14.4600	57,840.00	Client	Buy
13:02:06	£ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	14.4600	(57,840.00)	Sub-Account	Sell
14:51:47	£ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	14.0715	422,145.00	Client	Buy
Total for £ / R Currency Future			2		34	34,000		479,985.00		

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:02:12	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	10.8100	54,050.00	Client	Buy
13:02:12	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	10.8100	(54,050.00)	Sub-Account	Sell
Total for € / R Currency Future			1		5	5,000		54,050.00		
Grand Total for all Instruments			34		759	759,000		5,673,023.10		