



# Currency Futures Matched Trades

Report for 28/01/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:55:21	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.2500	(72,500.00)	Client	Sell
08:55:21	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.2500	72,500.00	Client	Buy
09:10:50	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.4625	(298,500.00)	Member	Sell
09:29:31	\$ / R 13-Jun-08	Currency Future	1	1,000	4,000	4,000,000	7.4762	(29,904,800.00)	Member	Sell
09:29:31	\$ / R 13-Jun-08	Currency Future	1	1,000	4,000	4,000,000	7.4762	29,904,800.00	Client	Buy
09:29:32	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.3175	(3,658,750.00)	Member	Sell
09:36:59	\$ / R 13-Jun-08	Currency Future	1	1,000	350	350,000	7.4690	(2,614,150.00)	Member	Sell
09:38:01	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.2485	3,624,250.00	Member	Buy
09:38:42	\$ / R 17-Mar-08	Currency Future	1	1,000	1,800	1,800,000	7.1102	(12,798,360.00)	Member	Sell
09:39:12	\$ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	7.3770	(14,754,000.00)	Member	Sell
09:43:04	\$ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	7.3770	14,754,000.00	Client	Buy
09:43:54	\$ / R 17-Mar-08	Currency Future	1	1,000	1,800	1,800,000	7.1102	12,798,360.00	Client	Buy
09:44:39	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.2485	(3,624,250.00)	Client	Sell
09:45:07	\$ / R 13-Jun-08	Currency Future	1	1,000	350	350,000	7.4690	2,614,150.00	Client	Buy
10:07:34	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	7.5600	(3,780,000.00)	Client	Sell
10:07:34	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	7.5600	3,780,000.00	Sub-Account	Buy
10:23:00	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.2900	(145,800.00)	Client	Sell
10:23:00	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.2900	145,800.00	Sub-Account	Buy
10:27:00	\$ / R 17-Mar-08	Currency Future	1	1,000	500	500,000	7.3175	3,658,750.00	Client	Buy
11:20:50	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.2638	(72,638.00)	Member	Sell
11:22:45	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.2638	72,638.00	Client	Buy
11:58:08	\$ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	7.4419	(14,883,800.00)	Member	Sell
12:21:41	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.4625	298,500.00	Client	Buy
12:26:45	\$ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	7.4419	14,883,800.00	Client	Buy
12:59:01	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.2405	(144,810.00)	Client	Sell
12:59:01	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.2405	144,810.00	Sub-Account	Buy
13:42:23	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.2935	(7,293,500.00)	Member	Sell
13:54:15	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.2935	7,293,500.00	Client	Buy
14:59:02	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.2552	29,020.80	Member	Buy
15:04:02	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.2825	(364,125.00)	Sub-Account	Sell
15:04:02	\$ / R 17-Mar-08	Currency Future	1	1,000	50	50,000	7.2825	364,125.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:37:29	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.2552	(29,020.80)	Client	Sell
15:46:04	\$ / R 17-Mar-08	Currency Future	1	1,000	8	8,000	7.2450	57,960.00	Client	Buy
15:46:04	\$ / R 17-Mar-08	Currency Future	1	1,000	8	8,000	7.2450	(57,960.00)	Client	Sell
15:46:04	\$ / R 17-Mar-08	Currency Future	1	1,000	42	42,000	7.2420	(304,164.00)	Client	Sell
15:46:04	\$ / R 17-Mar-08	Currency Future	1	1,000	42	42,000	7.2420	304,164.00	Sub-Account	Buy
15:56:54	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.2700	(21,810.00)	Client	Sell
15:56:54	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.2700	21,810.00	Client	Buy
16:31:40	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.3030	(146,060.00)	Sub-Account	Sell
16:31:40	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.3030	146,060.00	Client	Buy
16:57:24	\$ / R 17-Mar-08	Currency Future	1	1,000	17	17,000	7.3025	(124,142.50)	Sub-Account	Sell
16:57:24	\$ / R 17-Mar-08	Currency Future	1	1,000	17	17,000	7.3025	124,142.50	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>21</b>		<b>12,894</b>	<b>12,894,000</b>		<b>95,093,140.30</b>		
09:47:13	£ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	14.4150	(288,300.00)	Member	Sell
13:08:34	£ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	14.7600	442,800.00	Sub-Account	Buy
13:08:34	£ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	14.7600	(442,800.00)	Client	Sell
14:13:22	£ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	14.4150	288,300.00	Client	Buy
<b>Total for £ / R Currency Future</b>			<b>2</b>		<b>50</b>	<b>50,000</b>		<b>731,100.00</b>		
09:10:40	€ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	11.1110	(11,111,000.00)	Member	Sell
09:20:17	€ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	11.1110	11,111,000.00	Client	Buy
10:52:40	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	14.6275	(146,275.00)	Member	Sell
10:53:07	€ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	14.6275	(438,825.00)	Member	Sell
12:20:23	€ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	14.6275	438,825.00	Client	Buy
12:21:06	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	14.6275	146,275.00	Client	Buy
14:11:59	€ / R 15-Sep-08	Currency Future	1	1,000	36	36,000	11.1300	400,680.00	Client	Buy
14:11:59	€ / R 15-Sep-08	Currency Future	1	1,000	36	36,000	11.1300	(400,680.00)	Sub-Account	Sell
<b>Total for € / R Currency Future</b>			<b>4</b>		<b>1,076</b>	<b>1,076,000</b>		<b>12,096,780.00</b>		
<b>Grand Total for all Instruments</b>			<b>27</b>		<b>14,020</b>	<b>14,020,000</b>		<b>107,921,020.30</b>		