



Currency Futures Matched Trades

Report for 18/12/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:47:49	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.9980	13,996.00	Sub-Account	Buy
08:47:49	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.9980	(13,996.00)	Client	Sell
09:04:03	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.0200	(140,400.00)	Client	Sell
09:04:03	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.0200	140,400.00	Client	Buy
09:06:42	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.0200	(28,080.00)	Client	Sell
09:06:42	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.0200	28,080.00	Client	Buy
09:13:53	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0000	(35,000.00)	Client	Sell
09:13:53	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0000	35,000.00	Client	Buy
09:19:25	\$ / R 17-Mar-08	Currency Future	1	1,000	11	11,000	7.0200	77,220.00	Client	Buy
09:19:25	\$ / R 17-Mar-08	Currency Future	1	1,000	11	11,000	7.0200	(77,220.00)	Sub-Account	Sell
10:28:02	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.0200	(140,400.00)	Client	Sell
10:28:02	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.0200	140,400.00	Client	Buy
10:48:08	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.0390	(14,078.00)	Sub-Account	Sell
10:48:08	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.0390	14,078.00	Client	Buy
11:00:58	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.0200	(70,200.00)	Sub-Account	Sell
11:00:58	\$ / R 17-Mar-08	Currency Future	1	1,000	88	88,000	7.0200	(617,760.00)	Sub-Account	Sell
11:00:58	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.0200	70,200.00	Client	Buy
11:00:58	\$ / R 17-Mar-08	Currency Future	1	1,000	88	88,000	7.0200	617,760.00	Client	Buy
11:07:41	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.0190	(14,038.00)	Sub-Account	Sell
11:07:41	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.0190	14,038.00	Client	Buy
11:35:05	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.2939	(729,390.00)	Member	Sell
11:35:58	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.2939	729,390.00	Client	Buy
12:31:03	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.0200	42,120.00	Client	Buy
12:31:03	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.0200	(42,120.00)	Client	Sell
12:58:28	\$ / R 17-Mar-08	Currency Future	1	1,000	19	19,000	7.0200	(133,380.00)	Sub-Account	Sell
12:58:28	\$ / R 17-Mar-08	Currency Future	1	1,000	19	19,000	7.0200	133,380.00	Client	Buy
13:50:44	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.0400	(14,080.00)	Client	Sell
13:50:44	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.0400	14,080.00	Client	Buy
14:08:11	\$ / R 17-Mar-08	Currency Future	1	1,000	68	68,000	7.0535	479,638.00	Client	Buy
14:08:11	\$ / R 17-Mar-08	Currency Future	1	1,000	68	68,000	7.0535	(479,638.00)	Sub-Account	Sell
14:08:11	\$ / R 17-Mar-08	Currency Future	1	1,000	32	32,000	7.0400	(225,280.00)	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
14:08:11	\$ / R 17-Mar-08	Currency Future	1	1,000	32	32,000	7.0400	225,280.00	Client	Buy
15:51:16	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.0200	7,020.00	Client	Buy
15:51:16	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.0200	(7,020.00)	Client	Sell
16:10:28	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.0440	70,440.00	Client	Buy
16:10:28	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.0440	(70,440.00)	Client	Sell
16:23:26	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.0400	7,040.00	Client	Buy
16:23:26	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.0400	(7,040.00)	Client	Sell
16:32:39	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.0400	(211,200.00)	Client	Sell
16:32:39	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.0400	211,200.00	Client	Buy
16:50:55	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.0500	28,200.00	Client	Buy
16:50:55	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.0500	(28,200.00)	Client	Sell
16:50:55	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.0480	14,096.00	Client	Buy
16:50:55	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.0480	(14,096.00)	Client	Sell
16:52:00	\$ / R 17-Mar-08	Currency Future	1	1,000	44	44,000	7.0500	310,200.00	Client	Buy
16:52:00	\$ / R 17-Mar-08	Currency Future	1	1,000	44	44,000	7.0500	(310,200.00)	Sub-Account	Sell
16:53:18	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.0470	70,470.00	Client	Buy
16:53:18	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.0470	(70,470.00)	Sub-Account	Sell
16:59:55	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.0300	(703,000.00)	Sub-Account	Sell
16:59:55	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.0300	703,000.00	Client	Buy
Total for \$ / R Currency Future			25		593	593,000		4,196,726.00		

09:26:11	£ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	14.3100	(71,550.00)	Sub-Account	Sell
09:26:11	£ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	14.3100	71,550.00	Client	Buy
Total for £ / R Currency Future			1		5	5,000		71,550.00		

09:25:55	€ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	10.2700	71,890.00	Client	Buy
09:25:55	€ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	10.2700	(71,890.00)	Sub-Account	Sell
16:21:41	€ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	10.1810	10,181,000.00	Client	Buy
16:21:41	€ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	10.1810	(10,181,000.00)	Member	Sell
Total for € / R Currency Future			2		1,007	1,007,000		10,252,890.00		

Grand Total for all Instruments			28		1,605	1,605,000		14,521,166.00		