



Currency Futures Matched Trades

Report for 02/01/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:59:25	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	6.9000	172,500.00	Client	Buy
09:59:25	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	6.9000	(172,500.00)	Client	Sell
12:40:14	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	6.9500	(173,750.00)	Sub-Account	Sell
12:40:14	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	6.9500	173,750.00	Client	Buy
Total for \$ / R Currency Future			2		50	50,000		346,250.00		
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13:28:59	£ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	13.6950	27,390,000.00	Member	Buy
13:32:41	£ / R 17-Mar-08	Currency Future	1	1,000	2,000	2,000,000	13.6950	(27,390,000.00)	Client	Sell
Total for £ / R Currency Future			1		2,000	2,000,000		27,390,000.00		
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Grand Total for all Instruments			3		2,050	2,050,000		27,736,250.00		