



Currency Futures Matched Trades

Report for 30/01/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:31:24	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.2686	(7,268,600.00)	Member	Sell
09:31:24	\$ / R 17-Mar-08	Currency Future	1	1,000	1,000	1,000,000	7.2686	7,268,600.00	Client	Buy
09:51:20	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5940	7,594.00	Client	Buy
09:51:20	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5940	(7,594.00)	Sub-Account	Sell
10:07:44	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.5812	(7,581,200.00)	Member	Sell
10:19:34	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.5812	7,581,200.00	Client	Buy
10:29:43	\$ / R 17-Mar-08	Currency Future	1	1,000	700	700,000	7.2153	(5,050,710.00)	Member	Sell
10:51:29	\$ / R 17-Mar-08	Currency Future	1	1,000	700	700,000	7.2153	5,050,710.00	Member	Buy
12:01:04	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.3660	(147,320.00)	Sub-Account	Sell
12:01:04	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.3660	147,320.00	Client	Buy
12:05:29	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.3510	220,530.00	Client	Buy
12:05:29	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.3510	(220,530.00)	Sub-Account	Sell
12:06:52	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	7.3593	294,372.00	Client	Buy
12:06:52	\$ / R 17-Mar-08	Currency Future	1	1,000	40	40,000	7.3593	(294,372.00)	Member	Sell
12:08:18	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.3384	73,384.00	Client	Buy
12:08:18	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.3384	(73,384.00)	Client	Sell
12:20:39	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.3485	29,394.00	Client	Buy
12:20:39	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.3384	22,015.20	Client	Buy
12:20:39	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.3384	(22,015.20)	Client	Sell
12:20:39	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.3485	(29,394.00)	Sub-Account	Sell
12:22:30	\$ / R 17-Mar-08	Currency Future	1	1,000	13	13,000	7.3400	95,420.00	Client	Buy
12:22:30	\$ / R 17-Mar-08	Currency Future	1	1,000	13	13,000	7.3400	(95,420.00)	Sub-Account	Sell
12:37:03	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.3400	73,400.00	Client	Buy
12:37:03	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.3400	(73,400.00)	Sub-Account	Sell
12:53:04	\$ / R 13-Jun-08	Currency Future	1	1,000	1,800	1,800,000	7.4940	(13,489,200.00)	Member	Sell
13:07:19	\$ / R 13-Jun-08	Currency Future	1	1,000	1,800	1,800,000	7.4940	13,489,200.00	Client	Buy
14:50:59	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.3200	(21,960.00)	Client	Sell
14:50:59	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.3200	21,960.00	Client	Buy
15:14:47	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.3200	(14,640.00)	Client	Sell
15:14:47	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.3200	14,640.00	Sub-Account	Buy
15:22:00	\$ / R 17-Mar-08	Currency Future	1	1,000	150	150,000	7.3155	(1,097,325.00)	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
15:22:00	\$ / R 17-Mar-08	Currency Future	1	1,000	150	150,000	7.3155	1,097,325.00	Sub-Account	Buy
15:40:12	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.3500	(36,750.00)	Client	Sell
15:40:12	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.3500	36,750.00	Client	Buy
15:40:23	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.3635	(36,817.50)	Sub-Account	Sell
15:40:23	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.3635	36,817.50	Client	Buy
15:48:00	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.3175	(146,350.00)	Client	Sell
15:48:00	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.3175	146,350.00	Sub-Account	Buy
15:58:36	\$ / R 13-Jun-08	Currency Future	1	1,000	1,331	1,331,000	7.5100	(9,995,810.00)	Member	Sell
15:58:36	\$ / R 13-Jun-08	Currency Future	1	1,000	1,331	1,331,000	7.5100	9,995,810.00	Client	Buy
16:21:48	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.3600	22,080.00	Client	Buy
16:21:48	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.3600	(22,080.00)	Client	Sell
Total for \$ / R Currency Future			21		6,150	6,150,000		45,724,871.70		
16:40:02	£ / R 17-Mar-08	Currency Future	1	1,000	70	70,000	14.6020	(1,022,140.00)	Member	Sell
16:46:50	£ / R 17-Mar-08	Currency Future	1	1,000	70	70,000	14.6020	1,022,140.00	Client	Buy
Total for £ / R Currency Future			1		70	70,000		1,022,140.00		
10:18:25	€ / R 13-Jun-08	Currency Future	1	1,000	250	250,000	10.9100	2,727,500.00	Member	Buy
10:20:02	€ / R 13-Jun-08	Currency Future	1	1,000	250	250,000	10.9100	(2,727,500.00)	Client	Sell
14:46:26	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.2595	(112,595.00)	Member	Sell
14:47:53	€ / R 15-Sep-08	Currency Future	1	1,000	760	760,000	11.2595	(8,557,220.00)	Member	Sell
14:48:33	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.2595	(112,595.00)	Client	Sell
14:48:33	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.2595	112,595.00	Member	Buy
14:50:52	€ / R 15-Sep-08	Currency Future	1	1,000	760	760,000	11.2595	8,557,220.00	Member	Buy
14:57:13	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.2595	112,595.00	Client	Buy
14:57:13	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.2595	(112,595.00)	Member	Sell
14:58:34	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.2595	112,595.00	Client	Buy
Total for € / R Currency Future			5		1,040	1,040,000		11,622,505.00		
Grand Total for all Instruments			27		7,260	7,260,000		58,369,516.70		