



Currency Futures Matched Trades

Report for 03/01/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:35:51	\$ / R 15-Sep-08	Currency Future	1	1,000	58	58,000	7.2000	(417,600.00)	Sub-Account	Sell
09:35:51	\$ / R 15-Sep-08	Currency Future	1	1,000	58	58,000	7.2000	417,600.00	Client	Buy
12:06:00	\$ / R 17-Mar-08	Currency Future	1	1,000	65	65,000	6.9450	(451,425.00)	Client	Sell
12:06:00	\$ / R 17-Mar-08	Currency Future	1	1,000	65	65,000	6.9450	451,425.00	Sub-Account	Buy
16:26:47	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.1095	213,285.00	Client	Buy
16:26:47	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.1095	(213,285.00)	Sub-Account	Sell
Total for \$ / R Currency Future			3		153	153,000		1,082,310.00		

09:39:34	€ / R 15-Sep-08	Currency Future	1	1,000	42	42,000	10.5900	(444,780.00)	Sub-Account	Sell
09:39:34	€ / R 15-Sep-08	Currency Future	1	1,000	42	42,000	10.5900	444,780.00	Client	Buy
Total for € / R Currency Future			1		42	42,000		444,780.00		

Grand Total for all Instruments			4		195	195,000		1,527,090.00		