



Currency Futures Matched Trades

Report for 07/01/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:28:46	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.9390	(13,878.00)	Client	Sell
09:28:46	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	6.9390	13,878.00	Sub-Account	Buy
09:28:54	\$ / R 17-Mar-08	Currency Future	1	1,000	9	9,000	6.9400	(62,460.00)	Client	Sell
09:28:54	\$ / R 17-Mar-08	Currency Future	1	1,000	9	9,000	6.9400	62,460.00	Sub-Account	Buy
09:33:34	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.9300	(6,930.00)	Client	Sell
09:33:34	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	6.9300	6,930.00	Client	Buy
10:34:38	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.9900	104,850.00	Client	Buy
10:34:38	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.9900	(104,850.00)	Client	Sell
11:39:31	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.0000	(21,000.00)	Client	Sell
11:39:31	\$ / R 17-Mar-08	Currency Future	1	1,000	3	3,000	7.0000	21,000.00	Sub-Account	Buy
12:12:44	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0395	(35,197.50)	Sub-Account	Sell
12:12:44	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0395	35,197.50	Client	Buy
12:18:03	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.0370	140,740.00	Client	Buy
12:18:03	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.0370	(140,740.00)	Sub-Account	Sell
12:18:09	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0370	35,185.00	Client	Buy
12:18:09	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0370	(35,185.00)	Sub-Account	Sell
12:49:37	\$ / R 15-Sep-08	Currency Future	1	1,000	29	29,000	7.3180	212,222.00	Client	Buy
12:49:37	\$ / R 15-Sep-08	Currency Future	1	1,000	29	29,000	7.3180	(212,222.00)	Sub-Account	Sell
16:06:54	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0315	35,157.50	Client	Buy
16:06:54	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0315	(35,157.50)	Client	Sell
16:57:59	\$ / R 17-Mar-08	Currency Future	1	1,000	9	9,000	7.0315	63,283.50	Client	Buy
16:57:59	\$ / R 17-Mar-08	Currency Future	1	1,000	9	9,000	7.0315	(63,283.50)	Client	Sell
Total for \$ / R Currency Future			11		103	103,000		730,903.50		
12:51:15	£ / R 15-Sep-08	Currency Future	1	1,000	14	14,000	14.2800	199,920.00	Client	Buy
12:51:15	£ / R 15-Sep-08	Currency Future	1	1,000	14	14,000	14.2800	(199,920.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total for £ / R Currency Future			1		14	14,000		199,920.00		
12:51:22	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	10.7000	214,000.00	Client	Buy
12:51:22	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	10.7000	(214,000.00)	Sub-Account	Sell
Total for € / R Currency Future			1		20	20,000		214,000.00		
Grand Total for all Instruments			13		137	137,000		1,144,823.50		