



Currency Futures Matched Trades

Report for 11/01/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:45:44	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9150	(34,575.00)	Client	Sell
10:45:44	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9150	34,575.00	Client	Buy
10:45:44	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.9100	(103,650.00)	Client	Sell
10:45:44	\$ / R 17-Mar-08	Currency Future	1	1,000	15	15,000	6.9100	103,650.00	Client	Buy
10:47:50	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.0650	(141,300.00)	Sub-Account	Sell
10:47:50	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.0650	141,300.00	Client	Buy
12:28:00	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.2210	21,663.00	Client	Buy
12:28:00	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.2210	(21,663.00)	Sub-Account	Sell
12:41:50	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.2210	72,210.00	Client	Buy
12:41:50	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.2210	(72,210.00)	Sub-Account	Sell
15:03:26	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9420	69,420.00	Client	Buy
15:03:26	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	6.9420	(69,420.00)	Sub-Account	Sell
16:02:52	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.2050	72,050.00	Member	Buy
16:02:58	\$ / R 17-Mar-08	Currency Future	1	1,000	16	16,000	6.9200	110,720.00	Client	Buy
16:02:58	\$ / R 17-Mar-08	Currency Future	1	1,000	16	16,000	6.9200	(110,720.00)	Sub-Account	Sell
16:03:42	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9100	(34,550.00)	Sub-Account	Sell
16:03:42	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	6.9100	34,550.00	Client	Buy
16:55:32	\$ / R 15-Sep-08	Currency Future	1	1,000	90	90,000	7.2050	(648,450.00)	Member	Sell
17:18:53	\$ / R 15-Sep-08	Currency Future	1	1,000	90	90,000	7.2050	648,450.00	Client	Buy
17:19:10	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.2050	(72,050.00)	Client	Sell
Total for \$ / R Currency Future			10		184	184,000		1,308,588.00		
Grand Total for all Instruments			10		184	184,000		1,308,588.00		