



Currency Futures Matched Trades

Report for 16/07/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:01:00	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.8135	(23,440.50)	Sub-Account	Sell
09:01:00	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.8135	23,440.50	Client	Buy
09:36:03	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.7885	155,770.00	Sub-Account	Buy
09:36:03	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.7885	(155,770.00)	Sub-Account	Sell
11:46:04	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.7875	38,937.50	Client	Buy
11:46:04	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.7875	(38,937.50)	Sub-Account	Sell
11:50:52	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7700	77,700.00	Sub-Account	Buy
11:50:52	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7700	(77,700.00)	Sub-Account	Sell
11:50:52	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7700	77,700.00	Client	Buy
11:50:52	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7700	(77,700.00)	Sub-Account	Sell
12:49:01	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8270	(7,827.00)	Sub-Account	Sell
12:49:01	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8270	7,827.00	Sub-Account	Buy
14:03:57	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	7.9700	637,600.00	Client	Buy
14:03:57	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	7.9700	(637,600.00)	Sub-Account	Sell
14:04:06	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.9630	159,260.00	Client	Buy
14:04:06	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.9630	(159,260.00)	Sub-Account	Sell
14:08:49	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	7.9500	119,250.00	Client	Buy
14:08:49	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	7.9500	(119,250.00)	Sub-Account	Sell
14:24:28	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	7.9400	(23,820.00)	Client	Sell
14:24:28	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	7.9400	23,820.00	Sub-Account	Buy
14:39:25	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7805	77,805.00	Client	Buy
14:39:25	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7805	(77,805.00)	Sub-Account	Sell
14:39:25	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.7805	(38,902.50)	Client	Sell
14:39:25	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.7805	38,902.50	Client	Buy
14:44:41	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.7600	38,800.00	Client	Buy
14:44:41	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.7600	(38,800.00)	Client	Sell
14:44:41	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.7545	387,725.00	Sub-Account	Buy
14:44:41	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.7545	(387,725.00)	Client	Sell
15:21:52	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.7425	(1,161,375.00)	Sub-Account	Sell
15:21:52	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.7425	1,161,375.00	Sub-Account	Buy
15:23:16	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.7455	(1,161,825.00)	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
15:23:16	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.7455	1,161,825.00	Sub-Account	Buy
15:27:20	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.7400	1,161,000.00	Sub-Account	Buy
15:27:20	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.7400	(1,161,000.00)	Sub-Account	Sell
15:29:54	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7500	(77,500.00)	Sub-Account	Sell
15:29:54	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7500	77,500.00	Client	Buy
15:38:25	\$ / R 15-Sep-08	Currency Future	1	1,000	140	140,000	7.7410	(1,083,740.00)	Sub-Account	Sell
15:38:25	\$ / R 15-Sep-08	Currency Future	1	1,000	140	140,000	7.7410	1,083,740.00	Sub-Account	Buy
16:01:10	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.9400	794,000.00	Client	Buy
16:01:10	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.9400	(794,000.00)	Sub-Account	Sell
Total for \$ / R Currency Future			20		937	937,000		7,303,977.50		
16:42:31	£ / R 12-Dec-08	Currency Future	1	1,000	125	125,000	15.6650	(1,958,125.00)	Sub-Account	Sell
16:42:31	£ / R 12-Dec-08	Currency Future	1	1,000	125	125,000	15.6650	1,958,125.00	Client	Buy
16:42:31	£ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	15.6650	626,600.00	Client	Buy
16:42:31	£ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	15.6650	(626,600.00)	Sub-Account	Sell
Total for £ / R Currency Future			2		165	165,000		2,584,725.00		
16:57:28	€ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	12.7000	50,800.00	Client	Buy
16:57:28	€ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	12.7000	(50,800.00)	Sub-Account	Sell
Total for € / R Currency Future			1		4	4,000		50,800.00		
Grand Total for all Instruments			23		1,106	1,106,000		9,939,502.50		