



Currency Futures Matched Trades

Report for 20/12/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:13:19	\$ / R 15-Sep-08	Currency Future	1	1,000	72	72,000	7.3275	527,580.00	Sub-Account	Buy
09:13:19	\$ / R 15-Sep-08	Currency Future	1	1,000	72	72,000	7.3275	(527,580.00)	Sub-Account	Sell
10:56:44	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.0850	(141,700.00)	Client	Sell
10:56:44	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.0850	141,700.00	Client	Buy
11:02:38	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0750	(35,375.00)	Client	Sell
11:02:38	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.0750	35,375.00	Client	Buy
11:08:04	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.1058	(142,116.00)	Member	Sell
11:09:54	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.1058	142,116.00	Client	Buy
11:30:07	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.0689	176,722.50	Member	Buy
12:22:45	\$ / R 17-Mar-08	Currency Future	1	1,000	18	18,000	7.1111	127,999.80	Client	Buy
12:22:45	\$ / R 17-Mar-08	Currency Future	1	1,000	18	18,000	7.1111	(127,999.80)	Client	Sell
13:38:59	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.1000	14,200.00	Sub-Account	Buy
13:38:59	\$ / R 17-Mar-08	Currency Future	1	1,000	2	2,000	7.1000	(14,200.00)	Client	Sell
13:55:45	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.1421	(142,842.00)	Member	Sell
13:56:01	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.1421	142,842.00	Client	Buy
14:41:51	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.1045	710,450.00	Member	Buy
14:48:27	\$ / R 17-Mar-08	Currency Future	1	1,000	100	100,000	7.1045	(710,450.00)	Member	Sell
15:03:53	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.1100	35,550.00	Sub-Account	Buy
15:03:53	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.1100	(35,550.00)	Client	Sell
15:06:46	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.1250	(42,750.00)	Client	Sell
15:06:46	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.1250	42,750.00	Client	Buy
15:39:27	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.0689	(176,722.50)	Client	Sell
Total for \$ / R Currency Future			11		293	293,000		2,097,285.30		

09:12:55	£ / R 15-Sep-08	Currency Future	1	1,000	36	36,000	14.4900	(521,640.00)	Sub-Account	Sell
09:12:55	£ / R 15-Sep-08	Currency Future	1	1,000	36	36,000	14.4900	521,640.00	Client	Buy

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		36	36,000		521,640.00		
09:12:28	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	10.5400	(527,000.00)	Sub-Account	Sell
09:12:28	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	10.5400	527,000.00	Client	Buy
Total for € / R Currency Future			1		50	50,000		527,000.00		
Grand Total for all Instruments			13		379	379,000		3,145,925.30		