

Currency Futures Matched Trades

Report for 05/03/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:41:39	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	8.0150	480,900.00	Sub-Account	Buy
10:41:39	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	8.0150	(480,900.00)	Client	Sell
10:56:17	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.8700	39,350.00	Client	Buy
10:56:17	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.8700	(39,350.00)	Sub-Account	Sell
12:53:39	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.0500	(805,000.00)	Client	Sell
12:53:39	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.0500	805,000.00	Client	Buy
12:55:10	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.8600	78,600.00	Client	Buy
12:55:10	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.8600	(78,600.00)	Client	Sell
15:00:24	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0000	(160,000.00)	Sub-Account	Sell
15:00:24	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0000	160,000.00	Client	Buy
15:00:34	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1800	(81,800.00)	Sub-Account	Sell
15:00:34	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1800	81,800.00	Client	Buy
15:01:10	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.9900	119,850.00	Client	Buy
15:01:10	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.9900	(119,850.00)	Sub-Account	Sell
Total for \$ / R Currency Future			7		220	220,000		1,765,500.00		
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10:17:14	€ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	12.1760	(60,880.00)	Sub-Account	Sell
10:17:14	€ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	12.1760	60,880.00	Client	Buy
16:52:35	€ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	11.9860	(299,650.00)	Sub-Account	Sell
16:52:35	€ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	11.9860	299,650.00	Member	Buy
16:53:40	€ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	11.9500	(298,750.00)	Member	Sell
16:53:40	€ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	11.9500	298,750.00	Client	Buy
Total for € / R Currency Future			3		55	55,000		659,280.00		

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Grand Total for all Instruments			10		275	275,000		2,424,780.00		
