

Currency Futures Matched Trades

Report for 04/04/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:05:07	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1190	(162,380.00)	Sub-Account	Sell
09:05:07	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1190	162,380.00	Client	Buy
09:06:33	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.9450	(119,175.00)	Sub-Account	Sell
09:06:33	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.9450	119,175.00	Client	Buy
09:52:03	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9475	79,475.00	Client	Buy
09:52:03	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9475	(79,475.00)	Sub-Account	Sell
11:06:49	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9350	(7,935.00)	Client	Sell
11:06:49	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9350	7,935.00	Client	Buy
11:08:01	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.9350	(31,740.00)	Client	Sell
11:08:01	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.9350	31,740.00	Client	Buy
11:33:59	\$ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	8.0035	(48,021.00)	Sub-Account	Sell
11:33:59	\$ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	8.0035	48,021.00	Client	Buy
11:51:14	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9850	(79,850.00)	Member	Sell
12:16:26	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9850	79,850.00	Client	Buy
12:43:12	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0000	(160,000.00)	Sub-Account	Sell
12:43:12	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0000	160,000.00	Client	Buy
13:03:23	\$ / R 13-Jun-08	Currency Future	1	1,000	80	80,000	8.0000	640,000.00	Client	Buy
13:03:23	\$ / R 13-Jun-08	Currency Future	1	1,000	80	80,000	8.0000	(640,000.00)	Sub-Account	Sell
13:03:38	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	8.0180	(24,054.00)	Sub-Account	Sell
13:03:38	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	8.0180	24,054.00	Client	Buy
13:07:45	\$ / R 13-Jun-08	Currency Future	1	1,000	220	220,000	8.0112	(1,762,464.00)	Member	Sell
13:08:45	\$ / R 13-Jun-08	Currency Future	1	1,000	220	220,000	8.0112	1,762,464.00	Client	Buy
13:24:42	\$ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	8.0000	(48,000.00)	Client	Sell
13:24:42	\$ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	8.0000	48,000.00	Client	Buy
13:59:08	\$ / R 13-Jun-08	Currency Future	1	1,000	28	28,000	7.9935	(223,818.00)	Sub-Account	Sell
13:59:08	\$ / R 13-Jun-08	Currency Future	1	1,000	28	28,000	7.9935	223,818.00	Client	Buy
14:06:55	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.9500	(31,800.00)	Client	Sell
14:06:55	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.9500	31,800.00	Client	Buy
14:24:46	\$ / R 13-Jun-08	Currency Future	1	1,000	45	45,000	7.9600	(358,200.00)	Sub-Account	Sell
14:24:46	\$ / R 13-Jun-08	Currency Future	1	1,000	45	45,000	7.9600	358,200.00	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
14:25:22	\$ / R 13-Jun-08	Currency Future	1	1,000	36	36,000	7.9500	(286,200.00)	Sub-Account	Sell
14:25:22	\$ / R 13-Jun-08	Currency Future	1	1,000	36	36,000	7.9500	286,200.00	Client	Buy
14:53:09	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9350	7,935.00	Client	Buy
14:53:09	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9350	(7,935.00)	Sub-Account	Sell
14:58:49	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9100	39,550.00	Client	Buy
14:58:49	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9100	(39,550.00)	Client	Sell
17:00:33	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0040	80,040.00	Client	Buy
17:00:33	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0040	(80,040.00)	Sub-Account	Sell
Total for \$ / R Currency Future			19		524	524,000		4,190,637.00		

10:48:57	£ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	15.7425	393,562.50	Member	Buy
10:55:57	£ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	16.0700	(482,100.00)	Member	Sell
11:35:25	£ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	15.7425	(393,562.50)	Client	Sell
12:14:21	£ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	16.0700	482,100.00	Member	Buy
15:57:21	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	16.1085	80,542.50	Client	Buy
15:57:21	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	16.1085	(80,542.50)	Sub-Account	Sell
16:14:17	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	16.0000	80,000.00	Sub-Account	Buy
16:14:17	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	16.0000	(80,000.00)	Client	Sell
Total for £ / R Currency Future			4		65	65,000		1,036,205.00		

09:18:12	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.3480	123,480.00	Sub-Account	Buy
09:18:12	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.3480	(123,480.00)	Client	Sell
09:18:17	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.5640	125,640.00	Sub-Account	Buy
09:18:17	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.5640	(125,640.00)	Client	Sell
10:40:09	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.4140	(124,140.00)	Member	Sell
11:44:49	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.4140	124,140.00	Client	Buy
11:50:49	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.5040	(125,040.00)	Member	Sell
12:15:35	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.5040	125,040.00	Client	Buy
14:09:59	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.4135	124,135.00	Sub-Account	Buy
14:09:59	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.4135	(124,135.00)	Sub-Account	Sell
14:32:25	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.4380	(124,380.00)	Sub-Account	Sell
14:32:25	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.4380	124,380.00	Sub-Account	Buy
14:32:45	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.4395	124,395.00	Sub-Account	Buy
14:32:45	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.4395	(124,395.00)	Sub-Account	Sell
14:36:34	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.4575	(124,575.00)	Sub-Account	Sell
14:36:34	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.4575	124,575.00	Sub-Account	Buy
14:37:00	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.4635	124,635.00	Sub-Account	Buy
14:37:00	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.4635	(124,635.00)	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
16:22:28	€ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	12.4800	49,920.00	Sub-Account	Buy
16:22:28	€ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	12.4800	(49,920.00)	Client	Sell
Total for € / R Currency Future			10		94	94,000		1,170,340.00		
Grand Total for all Instruments			33		683	683,000		6,397,182.00		