



Currency Futures Matched Trades

Report for 14/04/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:00:07	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0140	(160,280.00)	Sub-Account	Sell
09:00:07	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0140	160,280.00	Client	Buy
09:00:36	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0070	(160,140.00)	Sub-Account	Sell
09:00:36	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.0070	160,140.00	Client	Buy
09:06:07	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0000	(40,000.00)	Sub-Account	Sell
09:06:07	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0000	40,000.00	Client	Buy
09:17:33	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.8896	7,889,600.00	Member	Buy
09:17:33	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.8896	(7,889,600.00)	Client	Sell
09:22:34	\$ / R 13-Jun-08	Currency Future	1	1,000	5,000	5,000,000	8.0017	(40,008,500.00)	Member	Sell
09:26:20	\$ / R 13-Jun-08	Currency Future	1	1,000	5,000	5,000,000	8.0017	40,008,500.00	Client	Buy
10:10:13	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.4020	672,160.00	Client	Buy
10:10:13	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.4020	(672,160.00)	Sub-Account	Sell
11:06:24	\$ / R 13-Jun-08	Currency Future	1	1,000	200	200,000	8.0000	1,600,000.00	Client	Buy
11:06:24	\$ / R 13-Jun-08	Currency Future	1	1,000	200	200,000	8.0000	(1,600,000.00)	Member	Sell
15:29:57	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1665	(24,499.50)	Sub-Account	Sell
15:29:57	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1665	24,499.50	Client	Buy
Total for \$ / R Currency Future			8		6,328	6,328,000		50,555,179.50		

12:58:01	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	16.0680	(160,680.00)	Sub-Account	Sell
12:58:01	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	16.0680	160,680.00	Sub-Account	Buy
Total for £ / R Currency Future			1		10	10,000		160,680.00		

Grand Total for all Instruments			9		6,338	6,338,000		50,715,859.50		