

Currency Futures Matched Trades

Report for 21/04/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:51:16	\$ / R 15-Sep-08	Currency Future	1	1,000	1,200	1,200,000	8.0572	9,668,640.00	Client	Buy
09:11:24	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8900	394,500.00	Client	Buy
09:11:24	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8900	(394,500.00)	Sub-Account	Sell
09:25:13	\$ / R 15-Sep-08	Currency Future	1	1,000	1,200	1,200,000	8.0572	(9,668,640.00)	Member	Sell
10:31:00	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8900	(394,500.00)	Member	Sell
10:48:44	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.0895	(242,685.00)	Sub-Account	Sell
10:48:44	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.0895	242,685.00	Client	Buy
11:13:26	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.8810	(23,643.00)	Client	Sell
11:13:26	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.8810	23,643.00	Client	Buy
14:46:31	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.8990	(789,900.00)	Sub-Account	Sell
14:46:31	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.8990	789,900.00	Client	Buy
14:47:01	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8900	39,450.00	Client	Buy
14:47:01	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8900	(39,450.00)	Sub-Account	Sell
14:53:38	\$ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	7.8800	94,560.00	Client	Buy
14:53:38	\$ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	7.8800	(94,560.00)	Sub-Account	Sell
14:53:38	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.8810	15,762.00	Client	Buy
14:53:38	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.8810	(15,762.00)	Sub-Account	Sell
15:18:01	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.8775	7,877.50	Client	Buy
15:18:01	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.8775	(7,877.50)	Sub-Account	Sell
16:37:14	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8900	394,500.00	Member	Buy
Total for \$ / R Currency Future			10		1,453	1,453,000		11,671,517.50		

11:29:26	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	16.1920	(48,576.00)	Sub-Account	Sell
11:29:26	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	16.1920	48,576.00	Client	Buy
14:53:26	£ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	16.1500	242,250.00	Client	Buy
14:53:26	£ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	16.1500	(242,250.00)	Sub-Account	Sell
16:58:00	£ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	15.5700	(77,850.00)	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
16:58:00	£ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	15.5700	77,850.00	Client	Buy
Total for £ / R Currency Future			3		23	23,000		368,676.00		
11:54:14	€ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	12.4750	6,237,500.00	Member	Buy
13:07:23	€ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	12.4750	(6,237,500.00)	Client	Sell
Total for € / R Currency Future			1		500	500,000		6,237,500.00		
Grand Total for all Instruments			14		1,976	1,976,000		18,277,693.50		