



Currency Futures Matched Trades

Report for 28/03/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:00:35	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1500	81,500.00	Client	Buy
09:00:35	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1500	(81,500.00)	Sub-Account	Sell
09:00:35	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.3400	16,680.00	Client	Buy
09:00:35	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.3400	(16,680.00)	Sub-Account	Sell
09:01:35	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.1425	814,250.00	Client	Buy
09:01:35	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.1425	(814,250.00)	Sub-Account	Sell
09:42:23	\$ / R 13-Jun-08	Currency Future	1	1,000	150	150,000	8.1295	(1,219,425.00)	Client	Sell
09:42:23	\$ / R 13-Jun-08	Currency Future	1	1,000	150	150,000	8.1295	1,219,425.00	Member	Buy
10:02:57	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	8.1558	8,155,800.00	Client	Buy
10:02:57	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	8.1558	(8,155,800.00)	Member	Sell
11:14:48	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1500	8,150.00	Client	Buy
11:14:48	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.1500	(8,150.00)	Client	Sell
13:22:40	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1900	(81,900.00)	Sub-Account	Sell
13:22:40	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.1900	81,900.00	Client	Buy
15:09:49	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.2080	(8,208.00)	Client	Sell
15:09:49	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	8.2080	8,208.00	Sub-Account	Buy
15:18:42	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	8.2540	(4,127,000.00)	Sub-Account	Sell
15:18:42	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	8.2540	4,127,000.00	Client	Buy
16:51:52	\$ / R 13-Jun-08	Currency Future	1	1,000	280	280,000	8.2638	(2,313,864.00)	Member	Sell
16:52:24	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.2638	(165,276.00)	Member	Sell
16:52:47	\$ / R 13-Jun-08	Currency Future	1	1,000	280	280,000	8.2638	2,313,864.00	Member	Buy
16:55:23	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	8.2638	165,276.00	Client	Buy
Total for \$ / R Currency Future			11		2,074	2,074,000		16,992,053.00		
Grand Total for all Instruments			11		2,074	2,074,000		16,992,053.00		