

Currency Futures Matched Trades

Report for 30/04/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:13:01	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.7200	(23,160.00)	Sub-Account	Sell
09:13:01	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.7200	23,160.00	Client	Buy
09:25:07	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.7100	7,710,000.00	Client	Buy
09:45:21	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.7000	(154,000.00)	Sub-Account	Sell
09:45:21	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.7000	(154,000.00)	Sub-Account	Sell
09:45:21	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.7000	154,000.00	Client	Buy
09:45:21	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.7000	154,000.00	Client	Buy
10:47:18	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.7100	(7,710,000.00)	Member	Sell
11:16:19	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7000	(38,500.00)	Client	Sell
11:16:19	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7000	38,500.00	Client	Buy
11:19:05	\$ / R 13-Jun-08	Currency Future	1	1,000	195	195,000	7.7085	(1,503,157.50)	Sub-Account	Sell
11:19:05	\$ / R 13-Jun-08	Currency Future	1	1,000	195	195,000	7.7085	1,503,157.50	Client	Buy
14:44:39	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.6800	30,720.00	Client	Buy
14:44:39	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.6800	(30,720.00)	Sub-Account	Sell
14:59:27	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.6700	30,680.00	Client	Buy
14:59:27	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.6700	(30,680.00)	Sub-Account	Sell
15:25:06	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.6555	76,555.00	Client	Buy
15:25:06	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.6555	(76,555.00)	Client	Sell
16:59:04	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.6500	(38,250.00)	Sub-Account	Sell
16:59:04	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.6500	38,250.00	Client	Buy
Total for \$ / R Currency Future			10		1,266	1,266,000		9,759,022.50		
09:39:27	£ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	15.0520	752,600.00	Member	Buy
09:57:44	£ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	15.0520	(752,600.00)	Client	Sell
14:07:40	£ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	15.2540	(381,350.00)	Client	Sell
14:07:40	£ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	15.2540	381,350.00	Client	Buy
15:51:58	£ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	15.0010	750,050.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:26:09	£ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	15.0010	(750,050.00)	Client	Sell
Total for £ / R Currency Future			3		125	125,000		1,884,000.00		
09:27:16	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	11.9730	(119,730.00)	Member	Sell
10:19:49	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	11.9730	119,730.00	Client	Buy
15:26:44	€ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	11.9070	(714,420.00)	Member	Sell
15:29:30	€ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	11.9070	714,420.00	Client	Buy
Total for € / R Currency Future			2		70	70,000		834,150.00		
Grand Total for all Instruments			15		1,461	1,461,000		12,477,172.50		