



Currency Futures Matched Trades

Report for 04/01/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:37:32	\$ / R 15-Sep-08	Currency Future	1	1,000	58	58,000	7.1530	(414,874.00)	Client	Sell
13:37:32	\$ / R 15-Sep-08	Currency Future	1	1,000	58	58,000	7.1530	414,874.00	Sub-Account	Buy
13:37:43	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.0630	(70,630.00)	Sub-Account	Sell
13:37:43	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.0630	70,630.00	Client	Buy
14:00:26	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	6.9390	27,756.00	Client	Buy
14:00:26	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	6.9390	(27,756.00)	Sub-Account	Sell
Total for \$ / R Currency Future			3		72	72,000		513,260.00		
Grand Total for all Instruments			3		72	72,000		513,260.00		